

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 14, 2014

File 03 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that V Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31375U3S2		Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0
Total			137	\$14,443,934.76	100%	0	\$0.00		0	\$0
31375U3T0		Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0
Total			174	\$18,450,933.32	100%	0	\$0.00		0	\$0
31375U3U7		Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,849,305.60	100%	0	\$0.00		0	\$0
31375U3W3		Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,967,791.98	100%	0	\$0.00		0	\$0
31375U3X1		Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,663,995.16	100%	0	\$0.00		0	\$0
31375U3Y9		Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,928,645.22	100%	0	\$0.00		0	\$0
31375U4B8		Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,955,512.93	100%	0	\$0.00		0	\$0
31375U4D4		Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0
Total			86	\$13,544,058.63	100%	0	\$0.00		0	\$0
31375U4N2		Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,726,838.31	100%	0	\$0.00		0	\$0
31375U4Y8		Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,179,644.18	100%	0	\$0.00		0	\$0
31375U4Z5		Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,135,607.76	100%	0	\$0.00		0	\$0
31375U6C4		Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,758,181.14	100%	0	\$0.00		0	\$0

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31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0

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31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0

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31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0

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31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0

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31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0

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31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0
31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,033,465.22	100%	0	\$0.00		0	\$0
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0

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31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0

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31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0

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31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0

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31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0

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31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0

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31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0

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31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0

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31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0

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31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0
31375VWW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0

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31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0

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31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0

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31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0

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31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0

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31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0

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31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0

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31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0

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31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0
31375XVT3	Unavailable	120	\$8,011,915.48	100%	0	\$0.00	NA	0	\$0
Total		120	\$8,011,915.48	100%	0	\$0.00		0	\$0
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0

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31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0

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31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0

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31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0

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31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0

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31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0

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31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0

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31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0

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31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0

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31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0

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31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0

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31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0

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31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0

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31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0

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31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0

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31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0

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31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0

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31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0

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31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0

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31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0

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31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0

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31375XTG4		Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0
Total			210	\$20,198,048.54	100%	0	\$0.00		0	\$0
31375XU23		Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,559,267.48	100%	0	\$0.00		0	\$0
31375XU56		Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0
Total			199	\$17,102,368.90	100%	0	\$0.00		0	\$0
31375XU72		Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0
Total			854	\$101,877,327.39	100%	0	\$0.00		0	\$0
31375XU80		Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,163,599.48	100%	0	\$0.00		0	\$0
31375XWM7		Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,013,384.77	100%	0	\$0.00		0	\$0
31375XYJ2		Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,029,370.00	100%	0	\$0.00		0	\$0
31375Y5B9		Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,461.77	100%	0	\$0.00		0	\$0
31375Y5K9		Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,375.96	100%	0	\$0.00		0	\$0
31375Y5Q6		Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,643,393.70	100%	0	\$0.00		0	\$0
31375Y5U7		Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,918,771.43	100%	0	\$0.00		0	\$0
31375Y5V5		Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0
Total			116	\$11,016,144.15	100%	0	\$0.00		0	\$0
31375Y5W3		Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,010,991.79	100%	0	\$0.00		0	\$0
31375Y5Y9		Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,017,661.38	100%	0	\$0.00		0	\$0
31375Y5Z6		Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,255,726.11	100%	0	\$0.00		0	\$0

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31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0

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31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0
31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0

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31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	\$0
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0

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31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0

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31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0

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31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0

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31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0

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31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0

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31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0

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31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0

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31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0

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31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0

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31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0

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31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0

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31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0

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31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0

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31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0
31371FN40	Unavailable	176	\$12,923,170.80	100%	0	\$0.00	NA	0	\$0
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0

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31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,537.68	100%	0	\$0.00		0	\$0
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$0
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0

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31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0

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31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,512.09	100%	0	\$0.00		0	\$0
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,722,554.54	100%	0	\$0.00		0	\$0
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0
Total		192	\$26,484,675.21	100%	0	\$0.00		0	\$0

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31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0
31375UEL5	Unavailable	119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,129,673.45	100%	0	\$0.00		0	\$0
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,950,600.00	100%	0	\$0.00		0	\$0
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,596,000.00	100%	0	\$0.00		0	\$0
31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$83,396.07	100%	0	\$0.00		0	\$0
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$0
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0

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31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$0
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0

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31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,633.72	100%	0	\$0.00		0	\$0
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0
31375VGY3	Unavailable	10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,440.70	100%	0	\$0.00		0	\$0
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0

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31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0
31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,291.75	100%	0	\$0.00		0	\$0
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$0
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,051,869.34	100%	0	\$0.00		0	\$0

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31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0
31375WB26	Unavailable	147	\$14,700,259.18	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,383,641.79	100%	0	\$0.00		0	\$0
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,378,345.23	100%	0	\$0.00		0	\$0
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0
31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0
31375WP96	Unavailable	263	\$18,900,782.86	100%	1	\$58,368.52	NA	0	\$0
Total		263	\$18,900,782.86	100%	1	\$58,368.52		0	\$0

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31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,013,069.93	100%	0	\$0.00		0	\$0
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,052,138.07	100%	0	\$0.00		0	\$0
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0

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31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$0
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0
Total		257	\$25,741,144.91	100%	0	\$0.00		0	\$0
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,964.78	100%	0	\$0.00		0	\$0
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0

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31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$0
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$0
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$0
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0

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31375YKQ9	Unavailable	50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$0
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$0
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,032,222.45	100%	0	\$0.00		0	\$0
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$0
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,035,603.16	100%	0	\$0.00		0	\$0
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0

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31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$0
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0
31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0

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31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$0
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0

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31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0

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31376CDX9		Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0
31376CE42		Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,776,528.12	100%	0	\$0.00		0	\$0
31376CE75		Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,691,339.84	100%	0	\$0.00		0	\$0
31376CF33		Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376CF74		Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,015,684.00	100%	0	\$0.00		0	\$0
31376CF82		Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0
31376CFC3		Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,307,532.43	100%	0	\$0.00		0	\$0
31376CFG4		Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,420,191.36	100%	0	\$0.00		0	\$0
31376CFK5		Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,299,277.74	100%	0	\$0.00		0	\$0
31376CGC2		Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,872,210.73	100%	0	\$0.00		0	\$0
31376CGF5		Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,923,121.37	100%	0	\$0.00		0	\$0
31376CGK4		Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,486,511.30	100%	0	\$0.00		0	\$0
31376CH64		Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0
Total			303	\$32,087,174.35	100%	0	\$0.00		0	\$0
31376CH72		Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0
Total			743	\$81,335,041.51	100%	0	\$0.00		0	\$0
31376CH80		Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0
Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0

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31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$445,840.71	100%	0	\$0.00		0	\$0
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0

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31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0
31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0
Total		96	\$4,411,252.48	100%	0	\$0.00		0	\$0
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0

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31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$0
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0
31376D6W7	Unavailable	57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,058,236.54	100%	0	\$0.00		0	\$0

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31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$0
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0
31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$0
31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,577.00	100%	0	\$0.00		0	\$0
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0

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31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0
31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$0
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,774.44	100%	0	\$0.00		0	\$0

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31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,366,144.12	100%	0	\$0.00		0	\$0
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,011,110.31	100%	0	\$0.00		0	\$0
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,654.61	100%	0	\$0.00		0	\$0
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0

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31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0
31376DN32	Unavailable	16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,262.11	100%	0	\$0.00		0	\$0
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$0
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$0
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$0
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0

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31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,345,815.23	100%	0	\$0.00		0	\$0
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$0
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$0
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$0
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0

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31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,511,803.73	100%	0	\$0.00		0	\$0
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$0
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$849,372.82	100%	0	\$0.00		0	\$0
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$0

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31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$0
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,646.25	100%	0	\$0.00		0	\$0
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$0
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0

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31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,527,300.07	100%	0	\$0.00		0	\$0
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,432,757.57	100%	0	\$0.00		0	\$0
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$0

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31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0
31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0
31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$0
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,458,329.68	100%	0	\$0.00		0	\$0
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$0
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$0
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$0
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,373,682.98	100%	0	\$0.00		0	\$0

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31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0
31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$0
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$0
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0
Total		390	\$21,844,500.04	100%	0	\$0.00		0	\$0
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$0
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0

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31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,988,133.40	100%	0	\$0.00		0	\$0
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0
31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,105,150.00	100%	0	\$0.00		0	\$0
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0

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31376FW94		Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0
31362WXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31366WEG3			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1		Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0
31371FMW9		Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0
31371FMX7		Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0
31371FMY5		Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0
31371FNH1		Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,640,252.43	100%	0	\$0.00		0	\$0
31371FNJ7		Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$15,780,889.68	100%	0	\$0.00		0	\$0
31371FPB2		Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0
31371FPG1		Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0
Total			242	\$16,318,125.41	100%	0	\$0.00		0	\$0
31371FPJ5		Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0
31371FQ54		Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,822,817.95	100%	0	\$0.00		0	\$0
31371FQA3		Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0
31371FQB1		Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0
Total			148	\$18,313,269.87	100%	0	\$0.00		0	\$0

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31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0

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31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$789,675.32	100%	0	\$0.00		0	\$0
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0

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31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$0
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$0

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31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$0
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0

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31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0
31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0

31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$0
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0

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31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$0
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0

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31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0

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31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0

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31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$0
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0

31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0

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31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0
31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$0
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0

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31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0

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31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0

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31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$0
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$0
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0

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31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0

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31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0

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31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0

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31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$0
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$0
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$0
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0

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31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0

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31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0
31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0

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31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$0
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0

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31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0

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31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0

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31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0

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31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0
31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$0
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0

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31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,095,712.81	100%	0	\$0.00		0	\$0
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0

31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$0
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0

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31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0

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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0

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31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0
31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$0
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$0
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$0
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0

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31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$0
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0

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31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0
31376GAC9	Unavailable	5	\$346,612.87	100%	1	\$97,531.37	NA	1	\$97,531
Total		5	\$346,612.87	100%	1	\$97,531.37		1	\$97,531
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,998,646.70	100%	0	\$0.00		0	\$0
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$0
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0

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31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$0
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0

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31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0

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31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$0
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0

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31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$0
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0

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31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0
31376JG94	Unavailable	65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0

31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$0
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$0
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$0
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0

31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0

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31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0
31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0

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31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0
31376KVV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$0
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0

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31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0

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31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0

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31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$0
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$0
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$0
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$0

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31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$0
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0

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31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$0
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$408,820.17	100%	0	\$0.00		0	\$0
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0

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31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$0
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$0

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31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$0
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$0
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$0
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$0
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$0
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0

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31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$0

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31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$0
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$0
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$0
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$0
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0

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31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$0
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0
31362W3Z7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$12,053,600.00	100%	0	\$0.00		0	\$0
31362W5D4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31362W5G7		BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31365EHS5		Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,866.02	100%	0	\$0.00		0	\$0
31365EHU0		Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,506,919.15	100%	0	\$0.00		0	\$0
31371FPV8		Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0
31371FPW6		Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0
31371FQ47		Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0
Total			193	\$14,914,149.92	100%	0	\$0.00		0	\$0
31371FQ62		Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,504,653.75	100%	0	\$0.00		0	\$0
31371FQD7		Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0
Total			877	\$84,235,360.76	100%	0	\$0.00		0	\$0
31371FQK1		Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0
Total			646	\$80,336,853.32	100%	0	\$0.00		0	\$0
31371FQM7		Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,389,957.20	100%	0	\$0.00		0	\$0
31371FQU9		Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0
Total			294	\$32,049,445.86	100%	0	\$0.00		0	\$0

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31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0

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31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0

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31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$0
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0

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31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0

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31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$0
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$0
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$0

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31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$0
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$0
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$0
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0

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31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$0
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$0
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,967,708.16	100%	0	\$0.00		0	\$0
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$0
31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$0
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$0
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0

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31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0

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31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0

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31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,136,419.10	100%	0	\$0.00		0	\$0
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$0

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31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0
31376LFQ2		Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,144,358.68	100%	0	\$0.00		0	\$0
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0
31376LJ54		Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,985,700.32	100%	0	\$0.00		0	\$0
31376LJ70		Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,986,428.52	100%	0	\$0.00		0	\$0
31376LJ88		Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,084.28	100%	0	\$0.00		0	\$0
31376LM76		Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,002.62	100%	0	\$0.00		0	\$0
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0
31376LMX9		Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,984,534.31	100%	0	\$0.00		0	\$0
31376LMZ4		Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,997,423.43	100%	0	\$0.00		0	\$0
31376LNA8		Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,952,194.37	100%	0	\$0.00		0	\$0
31376LNB6		Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,011,606.95	100%	0	\$0.00		0	\$0
31376LNH3		Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,982,545.36	100%	0	\$0.00		0	\$0
31376LU69		Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0
Total			807	\$50,165,187.58	100%	0	\$0.00		0	\$0

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31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0

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31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0

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31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$0
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$0
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$0
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0

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31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$0
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0

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31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0

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31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0

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31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0

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31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0

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31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0

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31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0

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31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0

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31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0

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31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0

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31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0

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31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0
31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0

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31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0

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31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0

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31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0

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31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0

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31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0

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31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0

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31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0

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31376HUD3		Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0
Total			260	\$25,798,731.01	100%	0	\$0.00		0	\$0
31376HUE1		Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,943,955.72	100%	0	\$0.00		0	\$0
31376HUF8		Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0
Total			195	\$24,802,923.66	100%	0	\$0.00		0	\$0
31376HUG6		Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0
Total			196	\$20,309,650.60	100%	0	\$0.00		0	\$0
31376HUK7		Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0
Total			167	\$16,371,575.69	100%	0	\$0.00		0	\$0
31376HUN1		Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,953,846.18	100%	0	\$0.00		0	\$0
31376HUU5		Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0
Total			233	\$24,300,965.93	100%	0	\$0.00		0	\$0
31376HUX9		Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0
Total			263	\$29,726,527.41	100%	0	\$0.00		0	\$0
31376HUY7		Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,087,073.64	100%	0	\$0.00		0	\$0
31376HVB6		Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,990,549.84	100%	0	\$0.00		0	\$0
31376HYV9		Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,451,797.85	100%	0	\$0.00		0	\$0
31376HYW7		Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,546,787.75	100%	0	\$0.00		0	\$0
31376HYZ0		Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,880,225.99	100%	0	\$0.00		0	\$0
31376HZ30		Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0
Total			184	\$15,002,449.84	100%	0	\$0.00		0	\$0
31376HZ63		Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,503,736.51	100%	0	\$0.00		0	\$0

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31376HZ97		Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0
Total			266	\$20,060,591.67	100%	0	\$0.00		0	\$0
31376JFS3		Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,898,386.85	100%	0	\$0.00		0	\$0
31376JN21		Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,226,330.40	100%	0	\$0.00		0	\$0
31376JN39		Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0
Total			160	\$22,805,603.12	100%	0	\$0.00		0	\$0
31376JN47		Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0
Total			198	\$26,901,934.94	100%	0	\$0.00		0	\$0
31376JNY1		Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,202,432.86	100%	0	\$0.00		0	\$0
31376JNZ8		Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,654,115.61	100%	0	\$0.00		0	\$0
31376KZK5		Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,012,384.41	100%	0	\$0.00		0	\$0
31376KZN9		Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,595,883.83	100%	0	\$0.00		0	\$0
31376KZQ2		Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,471.95	100%	0	\$0.00		0	\$0
31376KZX7		Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,070.99	100%	0	\$0.00		0	\$0
31376KZY5		Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,541,305.26	100%	0	\$0.00		0	\$0
31376LF25		Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,074,294.53	100%	0	\$0.00		0	\$0
31376LFU3		Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0
Total			305	\$18,616,365.24	100%	0	\$0.00		0	\$0
31376LFW9		Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0
Total			224	\$29,609,939.22	100%	0	\$0.00		0	\$0

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31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0

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31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0

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31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0

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31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0
31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$0
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0

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31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0

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31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$0
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0
31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$0
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0

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31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0

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31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0

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31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0

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31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0

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31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0

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31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0

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31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$0
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0

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31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0

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31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0

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31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0

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31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0
31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0

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31376UKT0		Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0
31376UKY9		Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,309.05	100%	0	\$0.00		0	\$0
31376UKZ6		Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,130,957.84	100%	0	\$0.00		0	\$0
31376UP40		Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,107.30	100%	0	\$0.00		0	\$0
31376UP73		Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,872,127.50	100%	0	\$0.00		0	\$0
31376UQ49		Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,889,543.18	100%	0	\$0.00		0	\$0
31376UQ56		Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0
31376UQR8		Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0
31376UQU1		Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$211,971.59	100%	0	\$0.00		0	\$0
31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0
31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0
31362XAN4		WASHINGTON MORTGAGE	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0

		FINANCIAL GROUP LTD.								
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0
31371FRU8		Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0
31371FRY0		Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,058.72	100%	0	\$0.00		0	\$0
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0
31371FSH6		Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0
31371FST0		Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,801,304.42	100%	0	\$0.00		0	\$0
31371FSU7		Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0
Total			211	\$18,254,147.89	100%	0	\$0.00		0	\$0
31371FTH5		Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0
31371FTR3		Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,033,436.67	100%	0	\$0.00		0	\$0
31371FUE0		Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$762,687.91	100%	0	\$0.00		0	\$0
31374Q3Z6		Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,446,697.29	100%	0	\$0.00		0	\$0
31374UN77		Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,654,027.79	100%	0	\$0.00		0	\$0
31374X7H7	Unavailable		10	\$957,577.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$957,577.12	100%	0	\$0.00		0	\$0
31375CZJ7	Unavailable		168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0
Total			168	\$16,410,898.33	100%	0	\$0.00		0	\$0
31375CZK4	Unavailable		80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,608,462.83	100%	0	\$0.00		0	\$0
31375Q2Y9	Unavailable		64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,178,631.58	100%	0	\$0.00		0	\$0
31375Q3A0	Unavailable		7	\$500,491.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$500,491.79	100%	0	\$0.00		0	\$0
31375VBA0	Unavailable		43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,741,542.85	100%	0	\$0.00		0	\$0
31375XBD0	Unavailable		83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,066,406.20	100%	0	\$0.00		0	\$0
31375XW21	Unavailable		26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,357,930.37	100%	0	\$0.00		0	\$0
31376CUY8	Unavailable		416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0
Total			416	\$50,071,186.73	100%	0	\$0.00		0	\$0
31376CUZ5	Unavailable		71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,649,682.71	100%	0	\$0.00		0	\$0
31376CYJ7	Unavailable		32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,513,168.04	100%	0	\$0.00		0	\$0
31376CYN8	Unavailable		13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,933.51	100%	0	\$0.00		0	\$0
31376DS37	Unavailable		20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,124.37	100%	0	\$0.00		0	\$0
31376DSN3	Unavailable		48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,508,312.99	100%	0	\$0.00		0	\$0
31376DSQ6	Unavailable		28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0

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Total			28	\$3,003,913.55	100%	0	\$0.00		0	\$0
31376DUQ3	Unavailable		22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,765,450.00	100%	0	\$0.00		0	\$0
31376DUS9	Unavailable		41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,044,200.00	100%	0	\$0.00		0	\$0
31376EDT4	Unavailable		144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0
Total			144	\$13,863,356.75	100%	0	\$0.00		0	\$0
31376EYL8	Unavailable		254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0
Total			254	\$30,686,710.87	100%	0	\$0.00		0	\$0
31376EYN4	Unavailable		18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,690.19	100%	0	\$0.00		0	\$0
31376EYZ7	Unavailable		71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,404,939.87	100%	0	\$0.00		0	\$0
31376FRB5	Unavailable		11	\$930,341.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$930,341.06	100%	0	\$0.00		0	\$0
31376FUA3	Unavailable		22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,221,294.10	100%	0	\$0.00		0	\$0
31376FUB1	Unavailable		33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,931,032.24	100%	0	\$0.00		0	\$0
31376GVU6	Unavailable		20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,222,677.56	100%	0	\$0.00		0	\$0
31376GVV4	Unavailable		6	\$276,083.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$276,083.21	100%	0	\$0.00		0	\$0
31376H2A0	Unavailable		251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0
Total			251	\$19,817,779.39	100%	0	\$0.00		0	\$0
31376H2B8	Unavailable		241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0
Total			241	\$19,979,967.13	100%	0	\$0.00		0	\$0
31376H2C6	Unavailable		198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0
Total			198	\$16,030,966.44	100%	0	\$0.00		0	\$0
31376H2D4	Unavailable		146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0

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Total			146	\$13,997,872.54	100%	0	\$0.00		0	\$0
31376HVE0	Unavailable		158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0
Total			158	\$19,913,441.45	100%	0	\$0.00		0	\$0
31376HVG5	Unavailable		158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0
Total			158	\$19,819,022.70	100%	0	\$0.00		0	\$0
31376HVK6	Unavailable		315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0
Total			315	\$19,854,602.84	100%	0	\$0.00		0	\$0
31376HVL4	Unavailable		241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0
Total			241	\$29,770,774.38	100%	0	\$0.00		0	\$0
31376HVM2	Unavailable		188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0
Total			188	\$24,274,558.87	100%	0	\$0.00		0	\$0
31376HVN0	Unavailable		344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0
Total			344	\$19,809,793.37	100%	0	\$0.00		0	\$0
31376HVQ3	Unavailable		223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0
Total			223	\$29,709,585.74	100%	0	\$0.00		0	\$0
31376HVR1	Unavailable		26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,009,527.06	100%	0	\$0.00		0	\$0
31376HVT7	Unavailable		25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,808.99	100%	0	\$0.00		0	\$0
31376HVX8	Unavailable		88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,902,686.95	100%	0	\$0.00		0	\$0
31376HVZ3	Unavailable		18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,475,127.33	100%	0	\$0.00		0	\$0
31376HWA7	Unavailable		198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0
Total			198	\$25,781,557.76	100%	0	\$0.00		0	\$0
31376HWB5	Unavailable		174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0
Total			174	\$21,811,781.73	100%	0	\$0.00		0	\$0
31376HWC3	Unavailable		88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,046,327.85	100%	0	\$0.00		0	\$0
31376HWE9	Unavailable		73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0

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Total			73	\$6,939,827.57	100%	0	\$0.00		0	\$0
31376HWF6	Unavailable		89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,091,104.19	100%	0	\$0.00		0	\$0
31376HWH2	Unavailable		192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0
Total			192	\$12,119,987.66	100%	0	\$0.00		0	\$0
31376HWK5	Unavailable		20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,510,045.99	100%	0	\$0.00		0	\$0
31376HWP4	Unavailable		127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,129,297.89	100%	0	\$0.00		0	\$0
31376HWU3	Unavailable		16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,974,859.95	100%	0	\$0.00		0	\$0
31376HWY5	Unavailable		288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0
Total			288	\$33,257,366.87	100%	0	\$0.00		0	\$0
31376HY23	Unavailable		79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,978,033.62	100%	0	\$0.00		0	\$0
31376HY56	Unavailable		114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,926,229.24	100%	0	\$0.00		0	\$0
31376HY64	Unavailable		48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,010,993.04	100%	0	\$0.00		0	\$0
31376HY72	Unavailable		92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,953,309.59	100%	0	\$0.00		0	\$0
31376HZA4	Unavailable		25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,028,602.98	100%	0	\$0.00		0	\$0
31376HZC0	Unavailable		19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,511,186.26	100%	0	\$0.00		0	\$0
31376JN54	Unavailable		76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,426,307.26	100%	0	\$0.00		0	\$0
31376JN62	Unavailable		58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,678,522.04	100%	0	\$0.00		0	\$0
31376JN70	Unavailable		19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,067,790.39	100%	0	\$0.00		0	\$0
31376JN88	Unavailable		135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,356,838.55	100%	0	\$0.00		0	\$0
31376JN96	Unavailable		211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0
Total			211	\$28,482,593.53	100%	0	\$0.00		0	\$0
31376K2J4	Unavailable		55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,392,353.29	100%	0	\$0.00		0	\$0
31376KZ58	Unavailable		68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,392,712.94	100%	0	\$0.00		0	\$0
31376KZ66	Unavailable		110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,684,980.58	100%	0	\$0.00		0	\$0
31376L3Y8	Unavailable		196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0
Total			196	\$19,644,107.13	100%	0	\$0.00		0	\$0
31376LF41	Unavailable		18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,275,798.95	100%	0	\$0.00		0	\$0
31376LF58	Unavailable		201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0
Total			201	\$23,803,540.33	100%	0	\$0.00		0	\$0
31376LF66	Unavailable		216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0
Total			216	\$12,988,609.41	100%	0	\$0.00		0	\$0
31376LF90	Unavailable		75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,355,242.74	100%	0	\$0.00		0	\$0
31376LGC2	Unavailable		20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,632,760.23	100%	0	\$0.00		0	\$0
31376LW91	Unavailable		22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,798.38	100%	0	\$0.00		0	\$0
31376LXA7	Unavailable		26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,998,620.93	100%	0	\$0.00		0	\$0
31376LXB5	Unavailable		31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,980,489.80	100%	0	\$0.00		0	\$0
31376MBE1	Unavailable		11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,007,190.52	100%	0	\$0.00		0	\$0
31376MBP6	Unavailable		9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,629.73	100%	0	\$0.00		0	\$0
31376MBS0	Unavailable		10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,658.01	100%	0	\$0.00		0	\$0
31376MWE8	Unavailable		10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,741.96	100%	0	\$0.00		0	\$0
31376MYW6	Unavailable		39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,562,692.78	100%	0	\$0.00		0	\$0
31376P5F8	Unavailable		66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,931,321.48	100%	0	\$0.00		0	\$0
31376P5G6	Unavailable		37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,977,346.00	100%	0	\$0.00		0	\$0
31376PCN3	Unavailable		46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,992,479.28	100%	0	\$0.00		0	\$0
31376PL45	Unavailable		23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,999,792.22	100%	0	\$0.00		0	\$0
31376PQX6	Unavailable		24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,498,638.08	100%	0	\$0.00		0	\$0
31376PRT4	Unavailable		57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,532,951.61	100%	0	\$0.00		0	\$0
31376PRU1	Unavailable		43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,638,772.94	100%	0	\$0.00		0	\$0
31376PRV9	Unavailable		28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,406,512.88	100%	0	\$0.00		0	\$0
31376PSP1	Unavailable		36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,655,525.75	100%	0	\$0.00		0	\$0
31376PSQ9	Unavailable		55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,690,215.60	100%	0	\$0.00		0	\$0
31376PTX3	Unavailable		46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0

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Total			46	\$3,876,719.68	100%	0	\$0.00		0	\$0
31376Q7J6	Unavailable		164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,814,516.85	100%	0	\$0.00		0	\$0
31376Q7L1	Unavailable		70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,258,519.70	100%	0	\$0.00		0	\$0
31376QEE9	Unavailable		44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,472,607.67	100%	0	\$0.00		0	\$0
31376QEG4	Unavailable		18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,498,338.44	100%	0	\$0.00		0	\$0
31376QLU5	Unavailable		21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,503,396.65	100%	0	\$0.00		0	\$0
31376QQN6	Unavailable		13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,134.44	100%	0	\$0.00		0	\$0
31376QVU4	Unavailable		103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,949,880.87	100%	0	\$0.00		0	\$0
31376QVW0	Unavailable		49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,996,186.68	100%	0	\$0.00		0	\$0
31376R4B4	Unavailable		12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,509,476.27	100%	0	\$0.00		0	\$0
31376R4Q1	Unavailable		20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,497,292.00	100%	0	\$0.00		0	\$0
31376RGC9	Unavailable		80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,101,028.83	100%	0	\$0.00		0	\$0
31376RGD7	Unavailable		12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,230,762.18	100%	0	\$0.00		0	\$0
31376RGE5	Unavailable		33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,179,325.00	100%	0	\$0.00		0	\$0
31376RHR5	Unavailable		51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,547,032.95	100%	0	\$0.00		0	\$0
31376RLD1	Unavailable		249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0

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Total			249	\$26,730,841.51	100%	0	\$0.00		0	\$0
31376RLH2	Unavailable		9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,092.15	100%	0	\$0.00		0	\$0
31376RZT1	Unavailable		114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0
Total			114	\$8,973,143.22	100%	0	\$0.00		0	\$0
31376S2B4	Unavailable		292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0
Total			292	\$32,365,350.84	100%	0	\$0.00		0	\$0
31376S2C2	Unavailable		129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0
Total			129	\$12,377,959.39	100%	0	\$0.00		0	\$0
31376S2D0	Unavailable		98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,502,776.08	100%	0	\$0.00		0	\$0
31376S2E8	Unavailable		104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,893,526.35	100%	0	\$0.00		0	\$0
31376S2H1	Unavailable		238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0
Total			238	\$28,507,448.89	100%	0	\$0.00		0	\$0
31376S2J7	Unavailable		128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,573,762.34	100%	0	\$0.00		0	\$0
31376S2M0	Unavailable		85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,815,803.89	100%	0	\$0.00		0	\$0
31376S2Y4	Unavailable		66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,634,315.69	100%	0	\$0.00		0	\$0
31376S6W4	Unavailable		18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,882,151.22	100%	0	\$0.00		0	\$0
31376S6X2	Unavailable		90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,504,969.77	100%	0	\$0.00		0	\$0
31376S6Z7	Unavailable		150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0
Total			150	\$11,499,496.99	100%	0	\$0.00		0	\$0
31376S7A1	Unavailable		80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0
Total			80	\$6,997,404.47	100%	0	\$0.00		0	\$0
31376S7C7	Unavailable		289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0

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Total			289	\$24,275,355.63	100%	0	\$0.00		0	\$0
31376S7D5	Unavailable		64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,359,110.88	100%	0	\$0.00		0	\$0
31376S7E3	Unavailable		231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0
Total			231	\$16,884,652.80	100%	0	\$0.00		0	\$0
31376S7F0	Unavailable		95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,286,183.40	100%	0	\$0.00		0	\$0
31376S7G8	Unavailable		69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,517,800.61	100%	0	\$0.00		0	\$0
31376S7H6	Unavailable		107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0
Total			107	\$6,542,941.88	100%	0	\$0.00		0	\$0
31376S7J2	Unavailable		36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,531,487.10	100%	0	\$0.00		0	\$0
31376S7K9	Unavailable		51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,517,293.73	100%	0	\$0.00		0	\$0
31376SBC2	Unavailable		16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,758.42	100%	0	\$0.00		0	\$0
31376SBD0	Unavailable		50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,158,443.19	100%	0	\$0.00		0	\$0
31376SBE8	Unavailable		52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,253,139.00	100%	0	\$0.00		0	\$0
31376SBG3	Unavailable		51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,618,402.23	100%	0	\$0.00		0	\$0
31376SG37	Unavailable		12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,702,850.00	100%	0	\$0.00		0	\$0
31376SG45	Unavailable		25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,122,100.00	100%	0	\$0.00		0	\$0
31376SG60	Unavailable		38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,291,800.00	100%	0	\$0.00		0	\$0
31376SGQ6	Unavailable		95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0

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Total			95	\$10,894,085.50	100%	0	\$0.00		0	\$0
31376SGR4	Unavailable		66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,975,773.53	100%	0	\$0.00		0	\$0
31376SGS2	Unavailable		63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,940,918.31	100%	0	\$0.00		0	\$0
31376STD1	Unavailable		19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,800.00	100%	0	\$0.00		0	\$0
31376STJ8	Unavailable		14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,239,000.00	100%	0	\$0.00		0	\$0
31376SU23	Unavailable		141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,867,151.37	100%	0	\$0.00		0	\$0
31376SU49	Unavailable		85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,948,314.32	100%	0	\$0.00		0	\$0
31376SU98	Unavailable		102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0
31376SUZ0	Unavailable		86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0
31376SX79	Unavailable		10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0
31376SX87	Unavailable		11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,714.97	100%	0	\$0.00		0	\$0
31376T7J0	Unavailable		10	\$551,333.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0
31376TA31	Unavailable		39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0
31376TA49	Unavailable		42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,990,584.60	100%	0	\$0.00		0	\$0
31376TA56	Unavailable		88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0
31376TA72	Unavailable		12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0
31376TA80	Unavailable		17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0
31376TAA5	Unavailable		71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,553,855.46	100%	0	\$0.00		0	\$0
31376TAC1	Unavailable		34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,653,247.79	100%	0	\$0.00		0	\$0
31376TAR8	Unavailable		229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0
31376TAU1	Unavailable		23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,004,462.63	100%	0	\$0.00		0	\$0
31376TAY3	Unavailable		39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0
31376TAZ0	Unavailable		32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,985,096.90	100%	0	\$0.00		0	\$0
31376TD95	Unavailable		35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,535,558.22	100%	0	\$0.00		0	\$0
31376TE45	Unavailable		29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,422,413.74	100%	0	\$0.00		0	\$0
31376TE60	Unavailable		64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,229,999.53	100%	0	\$0.00		0	\$0
31376TEE3	Unavailable		26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0
31376TEQ6	Unavailable		59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,739,531.59	100%	0	\$0.00		0	\$0
31376TER4	Unavailable		16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,999.25	100%	0	\$0.00		0	\$0
31376TET0	Unavailable		103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0
31376TEU7	Unavailable		102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0

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Total			102	\$10,240,093.82	100%	0	\$0.00		0	\$0
31376TEV5	Unavailable		67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,841,730.22	100%	0	\$0.00		0	\$0
31376TEW3	Unavailable		45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,596,863.76	100%	0	\$0.00		0	\$0
31376THW0	Unavailable		108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,857,627.54	100%	0	\$0.00		0	\$0
31376THX8	Unavailable		422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0
Total			422	\$55,409,965.32	100%	0	\$0.00		0	\$0
31376THY6	Unavailable		96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,910,232.97	100%	0	\$0.00		0	\$0
31376TNJ2	Unavailable		77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,134,481.39	100%	0	\$0.00		0	\$0
31376TQ26	Unavailable		38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,994,837.26	100%	0	\$0.00		0	\$0
31376TQ59	Unavailable		49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,032,799.69	100%	0	\$0.00		0	\$0
31376TQ75	Unavailable		40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,988,227.64	100%	0	\$0.00		0	\$0
31376TQ91	Unavailable		65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,000,389.76	100%	0	\$0.00		0	\$0
31376TQM2	Unavailable		210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0
Total			210	\$25,059,704.90	100%	0	\$0.00		0	\$0
31376TQN0	Unavailable		228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0
Total			228	\$25,056,454.14	100%	0	\$0.00		0	\$0
31376TQV2	Unavailable		200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0
Total			200	\$24,798,889.44	100%	0	\$0.00		0	\$0
31376TR41	Unavailable		17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,459.67	100%	0	\$0.00		0	\$0
31376TR66	Unavailable		15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,507,229.58	100%	0	\$0.00		0	\$0
31376TSB4	Unavailable		13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,050,458.33	100%	0	\$0.00		0	\$0
31376TSE8	Unavailable		19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,512,750.00	100%	0	\$0.00		0	\$0
31376TSF5	Unavailable		11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376TTR8	Unavailable		15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,047.80	100%	0	\$0.00		0	\$0
31376TTS6	Unavailable		18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,299,407.62	100%	0	\$0.00		0	\$0
31376TY35	Unavailable		48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,993,232.43	100%	0	\$0.00		0	\$0
31376TYQ4	Unavailable		93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,034,650.73	100%	0	\$0.00		0	\$0
31376TYW1	Unavailable		48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,965,209.71	100%	0	\$0.00		0	\$0
31376TZ59	Unavailable		42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,009,839.00	100%	0	\$0.00		0	\$0
31376TZZ3	Unavailable		75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,998,398.48	100%	0	\$0.00		0	\$0
31376UAF1	Unavailable		12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,545.99	100%	0	\$0.00		0	\$0
31376UD68	Unavailable		14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,251,231.85	100%	0	\$0.00		0	\$0
31376UDR2	Unavailable		47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,883,672.28	100%	0	\$0.00		0	\$0
31376UFB5	Unavailable		78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,125,780.05	100%	0	\$0.00		0	\$0
31376UJM7	Unavailable		47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0

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Total			47	\$6,311,864.53	100%	0	\$0.00		0	\$0
31376UJZ8	Unavailable		10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,869.81	100%	0	\$0.00		0	\$0
31376ULK8	Unavailable		62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,034,954.54	100%	0	\$0.00		0	\$0
31376ULL6	Unavailable		210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0
Total			210	\$12,508,569.97	100%	0	\$0.00		0	\$0
31376ULM4	Unavailable		176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0
Total			176	\$13,024,069.15	100%	0	\$0.00		0	\$0
31376ULP7	Unavailable		312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0
Total			312	\$20,058,641.86	100%	0	\$0.00		0	\$0
31376ULZ5	Unavailable		108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0
Total			108	\$5,035,724.36	100%	0	\$0.00		0	\$0
31376UM27	Unavailable		75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,049,880.73	100%	0	\$0.00		0	\$0
31376UMH4	Unavailable		19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,560,346.72	100%	0	\$0.00		0	\$0
31376UMV3	Unavailable		54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,041,764.43	100%	0	\$0.00		0	\$0
31376UPE8	Unavailable		15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,449,948.52	100%	0	\$0.00		0	\$0
31376UPJ7	Unavailable		11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,524,721.64	100%	0	\$0.00		0	\$0
31376UQ72	Unavailable		5	\$388,620.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$388,620.41	100%	0	\$0.00		0	\$0
31376UQE7	Unavailable		11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,804.01	100%	0	\$0.00		0	\$0
31376UQJ6	Unavailable		20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,113,518.81	100%	0	\$0.00		0	\$0
31376UR30	Unavailable		10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0
31376URS5	Unavailable		20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,357,406.04	100%	0	\$0.00		0	\$0
31376UTV6	Unavailable		45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,081,164.00	100%	0	\$0.00		0	\$0
31376UTX2	Unavailable		18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,035,525.00	100%	0	\$0.00		0	\$0
31376UU85	Unavailable		25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,293,350.41	100%	0	\$0.00		0	\$0
31376UUC6	Unavailable		20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,627,583.40	100%	0	\$0.00		0	\$0
31376UUV2	Unavailable		84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,490,732.51	100%	0	\$0.00		0	\$0
31376UUX0	Unavailable		15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,006,286.48	100%	0	\$0.00		0	\$0
31376UV27	Unavailable		46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,206,191.83	100%	0	\$0.00		0	\$0
31376UV50	Unavailable		30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,137,204.18	100%	0	\$0.00		0	\$0
31376UV68	Unavailable		14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,141,090.82	100%	0	\$0.00		0	\$0
31376UVA9	Unavailable		179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,863,082.64	100%	0	\$0.00		0	\$0
31376UVB7	Unavailable		180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0
Total			180	\$20,655,234.80	100%	0	\$0.00		0	\$0
31376UVC5	Unavailable		183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0
Total			183	\$20,526,210.62	100%	0	\$0.00		0	\$0
31376UVM3	Unavailable		93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,003,730.53	100%	0	\$0.00		0	\$0
31376UVP6	Unavailable		37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0

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Total			37	\$3,460,946.50	100%	0	\$0.00		0	\$0
31376UVQ4	Unavailable		103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,816,731.13	100%	0	\$0.00		0	\$0
31376UVW1	Unavailable		24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,545,600.69	100%	0	\$0.00		0	\$0
31376UVY7	Unavailable		26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,364,537.96	100%	0	\$0.00		0	\$0
31376UVZ4	Unavailable		41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,648,457.61	100%	0	\$0.00		0	\$0
31376UWA8	Unavailable		22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,478,252.84	100%	0	\$0.00		0	\$0
31376UX58	Unavailable		132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,884,335.67	100%	0	\$0.00		0	\$0
31376UX66	Unavailable		303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0
Total			303	\$29,555,151.80	100%	0	\$0.00		0	\$0
31376UX74	Unavailable		105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,715,661.04	100%	0	\$0.00		0	\$0
31376UX82	Unavailable		141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0
Total			141	\$10,547,890.96	100%	0	\$0.00		0	\$0
31376UX90	Unavailable		103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0
Total			103	\$5,787,252.19	100%	0	\$0.00		0	\$0
31376UYE8	Unavailable		299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0
Total			299	\$40,784,725.49	100%	0	\$0.00		0	\$0
31376UYL2	Unavailable		10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,554.72	100%	0	\$0.00		0	\$0
31376UYT5	Unavailable		35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,680,571.07	100%	0	\$0.00		0	\$0
31376UYV0	Unavailable		150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0
Total			150	\$17,012,376.57	100%	0	\$0.00		0	\$0
31376UYX6	Unavailable		65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0

Total			65	\$6,077,849.74	100%	0	\$0.00		0	\$0
31376UZE7	Unavailable		12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,104,671.29	100%	0	\$0.00		0	\$0
31376V2B7	Unavailable		75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,077,251.05	100%	0	\$0.00		0	\$0
31376V2C5	Unavailable		190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0
Total			190	\$20,021,833.50	100%	0	\$0.00		0	\$0
31376V2S0	Unavailable		23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,718,325.45	100%	0	\$0.00		0	\$0
31376V2W1	Unavailable		53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,331,643.91	100%	0	\$0.00		0	\$0
31376V2X9	Unavailable		69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,131,280.48	100%	0	\$0.00		0	\$0
31376V3C4	Unavailable		104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,471,607.76	100%	0	\$0.00		0	\$0
31376V3D2	Unavailable		136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0
Total			136	\$14,216,062.64	100%	0	\$0.00		0	\$0
31376V3L4	Unavailable		9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,934.51	100%	0	\$0.00		0	\$0
31376V3R1	Unavailable		52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,967,520.25	100%	0	\$0.00		0	\$0
31376V3T7	Unavailable		21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,213,377.07	100%	0	\$0.00		0	\$0
31376V3W0	Unavailable		177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,599,168.53	100%	0	\$0.00		0	\$0
31376V3X8	Unavailable		136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,646,372.02	100%	0	\$0.00		0	\$0
31376V4D1	Unavailable		100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,367,419.95	100%	0	\$0.00		0	\$0
31376V4E9	Unavailable		13	\$893,234.62	100%	0	\$0.00	NA	0	\$0

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Total			13	\$893,234.62	100%	0	\$0.00		0	\$0
31376V4H2	Unavailable		92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,458,977.96	100%	0	\$0.00		0	\$0
31376V4J8	Unavailable		86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,126,035.93	100%	0	\$0.00		0	\$0
31376V5S7	Unavailable		87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,109,786.17	100%	0	\$0.00		0	\$0
31376V5X6	Unavailable		8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,999.75	100%	0	\$0.00		0	\$0
31376V6D9	Unavailable		42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,407,377.07	100%	0	\$0.00		0	\$0
31376V6E7	Unavailable		71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,898,819.22	100%	0	\$0.00		0	\$0
31376V6F4	Unavailable		55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,909,832.04	100%	0	\$0.00		0	\$0
31376V6G2	Unavailable		128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0
Total			128	\$7,629,572.06	100%	0	\$0.00		0	\$0
31376V6H0	Unavailable		186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0
Total			186	\$12,893,512.58	100%	0	\$0.00		0	\$0
31376V6J6	Unavailable		845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0
Total			845	\$56,891,735.12	100%	0	\$0.00		0	\$0
31376V6L1	Unavailable		100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,988,114.34	100%	0	\$0.00		0	\$0
31376V6M9	Unavailable		21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,983,528.71	100%	0	\$0.00		0	\$0
31376V6Q0	Unavailable		36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,996,904.68	100%	0	\$0.00		0	\$0
31376V6Y3	Unavailable		48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,960,972.84	100%	0	\$0.00		0	\$0
31376V6Z0	Unavailable		20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,988,450.00	100%	0	\$0.00		0	\$0
31376VM25	Unavailable		209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0
Total			209	\$25,083,716.71	100%	0	\$0.00		0	\$0
31376VM33	Unavailable		247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0
Total			247	\$26,434,513.62	100%	0	\$0.00		0	\$0
31376VM41	Unavailable		78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,360,827.74	100%	0	\$0.00		0	\$0
31376VM58	Unavailable		12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,548.28	100%	0	\$0.00		0	\$0
31376VVK5	Unavailable		159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0
Total			159	\$15,989,716.96	100%	0	\$0.00		0	\$0
31376VVL3	Unavailable		35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,002,264.88	100%	0	\$0.00		0	\$0
31376VVQ2	Unavailable		21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,674.93	100%	0	\$0.00		0	\$0
31376VVR0	Unavailable		14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,561,078.16	100%	0	\$0.00		0	\$0
31376VVS8	Unavailable		14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,096,951.26	100%	0	\$0.00		0	\$0
31376VVT6	Unavailable		13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,297,978.94	100%	0	\$0.00		0	\$0
31376VWJ7	Unavailable		23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,023,782.78	100%	0	\$0.00		0	\$0
31376VWK4	Unavailable		13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,102,006.72	100%	0	\$0.00		0	\$0
31376VWM0	Unavailable		47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,547,279.42	100%	0	\$0.00		0	\$0
31376VWR9	Unavailable		48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,977,544.38	100%	0	\$0.00		0	\$0
31376VWS7	Unavailable		62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0

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Total			62	\$6,992,088.23	100%	0	\$0.00		0	\$0
31376VWT5	Unavailable		39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,263,223.23	100%	0	\$0.00		0	\$0
31376VWV0	Unavailable		91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,092,434.26	100%	0	\$0.00		0	\$0
31376VWW8	Unavailable		44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,952,827.00	100%	0	\$0.00		0	\$0
31376VWX6	Unavailable		42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,966,744.45	100%	0	\$0.00		0	\$0
31376VXG2	Unavailable		28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,100,850.00	100%	0	\$0.00		0	\$0
31376W2H2	Unavailable		25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,422,552.78	100%	0	\$0.00		0	\$0
31376W2J8	Unavailable		36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,080,534.92	100%	0	\$0.00		0	\$0
31376W2Y5	Unavailable		45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,171,409.29	100%	0	\$0.00		0	\$0
31376W2Z2	Unavailable		60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,948,808.69	100%	0	\$0.00		0	\$0
31376W3B4	Unavailable		32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,334,815.43	100%	0	\$0.00		0	\$0
31376W3G3	Unavailable		20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,205,627.99	100%	0	\$0.00		0	\$0
31376W3J7	Unavailable		22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,586,531.42	100%	0	\$0.00		0	\$0
31376W3S7	Unavailable		51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,327,389.95	100%	0	\$0.00		0	\$0
31376W3T5	Unavailable		15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,160,185.33	100%	0	\$0.00		0	\$0
31376W3U2	Unavailable		23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,019,164.52	100%	0	\$0.00		0	\$0
31376W3X6	Unavailable		13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,131,256.82	100%	0	\$0.00		0	\$0
31376W4E7	Unavailable		1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0
Total			1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0
31376W4F4	Unavailable		434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0
Total			434	\$44,325,080.65	100%	0	\$0.00		0	\$0
31376W4Z0	Unavailable		29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,505,078.51	100%	0	\$0.00		0	\$0
31376W6T2	Unavailable		86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,237,568.74	100%	0	\$0.00		0	\$0
31376WA83	Unavailable		116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,371,473.51	100%	0	\$0.00		0	\$0
31376WBB5	Unavailable		99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,904,765.15	100%	0	\$0.00		0	\$0
31376WBD1	Unavailable		95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0
Total			95	\$7,928,205.03	100%	0	\$0.00		0	\$0
31376WBN9	Unavailable		5	\$493,650.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$493,650.00	100%	0	\$0.00		0	\$0
31376WBW9	Unavailable		7	\$772,568.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$772,568.74	100%	0	\$0.00		0	\$0
31376WC65	Unavailable		13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,032,494.14	100%	0	\$0.00		0	\$0
31376WC73	Unavailable		82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,012,404.71	100%	0	\$0.00		0	\$0
31376WCS7	Unavailable		56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,542,990.60	100%	0	\$0.00		0	\$0
31376WCW8	Unavailable		170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0
Total			170	\$25,365,600.93	100%	0	\$0.00		0	\$0
31376WCX6	Unavailable		979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0

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Total			979	\$130,062,987.86	100%	0	\$0.00		0	\$0
31376WCY4	Unavailable		238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0
Total			238	\$32,396,922.25	100%	0	\$0.00		0	\$0
31376WFJ4	Unavailable		14	\$1,001,515.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,515.00	100%	0	\$0.00		0	\$0
31376WFN5	Unavailable		49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,818,983.29	100%	0	\$0.00		0	\$0
31376WFR6	Unavailable		228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0
Total			228	\$28,932,724.87	100%	0	\$0.00		0	\$0
31376WH37	Unavailable		103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,859,633.95	100%	0	\$0.00		0	\$0
31376WH52	Unavailable		46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,716,809.01	100%	0	\$0.00		0	\$0
31376WH78	Unavailable		13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,169.94	100%	0	\$0.00		0	\$0
31376WH86	Unavailable		30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,776,791.35	100%	0	\$0.00		0	\$0
31376WHJ2	Unavailable		87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,165,170.32	100%	0	\$0.00		0	\$0
31376WHK9	Unavailable		87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,189,160.53	100%	0	\$0.00		0	\$0
31376WHM5	Unavailable		50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,195,713.75	100%	0	\$0.00		0	\$0
31376WHN3	Unavailable		39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,112,723.03	100%	0	\$0.00		0	\$0
31376WHS2	Unavailable		94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,488,369.38	100%	0	\$0.00		0	\$0
31376WJ43	Unavailable		25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,233,715.28	100%	0	\$0.00		0	\$0
31376WJK7	Unavailable		16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,732,206.30	100%	0	\$0.00		0	\$0
31376WJQ4	Unavailable		40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,295,423.97	100%	0	\$0.00		0	\$0
31376WL24	Unavailable		50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,644,546.50	100%	0	\$0.00		0	\$0
31376WL40	Unavailable		56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0
Total			56	\$1,772,851.92	100%	0	\$0.00		0	\$0
31376WL57	Unavailable		26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,204,675.95	100%	0	\$0.00		0	\$0
31376WL65	Unavailable		35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,281,234.15	100%	0	\$0.00		0	\$0
31376WL81	Unavailable		32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,016,032.74	100%	0	\$0.00		0	\$0
31376WL99	Unavailable		39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,009,219.92	100%	0	\$0.00		0	\$0
31376WLW8	Unavailable		88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,729,780.43	100%	0	\$0.00		0	\$0
31376WLX6	Unavailable		98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0
Total			98	\$4,022,248.47	100%	0	\$0.00		0	\$0
31376WLY4	Unavailable		60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,513,738.76	100%	0	\$0.00		0	\$0
31376WLZ1	Unavailable		50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,888,984.49	100%	0	\$0.00		0	\$0
31376WMF4	Unavailable		3	\$294,021.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$294,021.32	100%	0	\$0.00		0	\$0
31376WN89	Unavailable		59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,066,076.78	100%	0	\$0.00		0	\$0
31376WN97	Unavailable		190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0
Total			190	\$22,238,054.64	100%	0	\$0.00		0	\$0
31376WND8	Unavailable		27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,820,921.43	100%	0	\$0.00		0	\$0
31376WNF3	Unavailable		47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,534,794.33	100%	0	\$0.00		0	\$0
31376WNG1	Unavailable		76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,935,442.27	100%	0	\$0.00		0	\$0
31376WNH9	Unavailable		22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,592,058.83	100%	0	\$0.00		0	\$0
31376WNJ5	Unavailable		41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,694,476.93	100%	0	\$0.00		0	\$0
31376WNL0	Unavailable		51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,198,538.32	100%	0	\$0.00		0	\$0
31376WPG9	Unavailable		121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,981,288.76	100%	0	\$0.00		0	\$0
31376WPN4	Unavailable		15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,737,171.94	100%	0	\$0.00		0	\$0
31376WR28	Unavailable		12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,572,488.98	100%	0	\$0.00		0	\$0
31376WR36	Unavailable		43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,385,152.03	100%	0	\$0.00		0	\$0
31376WRR3	Unavailable		9	\$563,482.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$563,482.51	100%	0	\$0.00		0	\$0
31376WRS1	Unavailable		40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,090,723.31	100%	0	\$0.00		0	\$0
31376WRT9	Unavailable		43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,379,958.80	100%	0	\$0.00		0	\$0
31376WRW2	Unavailable		23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,264,165.23	100%	0	\$0.00		0	\$0
31376WRX0	Unavailable		43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,124,795.86	100%	0	\$0.00		0	\$0
31376WSX9	Unavailable		110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0

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Total			110	\$13,134,888.51	100%	0	\$0.00		0	\$0
31376WT91	Unavailable		8	\$459,561.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$459,561.42	100%	0	\$0.00		0	\$0
31376WUH1	Unavailable		19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,180,230.39	100%	0	\$0.00		0	\$0
31376WY53	Unavailable		419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0
Total			419	\$34,338,838.69	100%	0	\$0.00		0	\$0
31376WY61	Unavailable		488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0
Total			488	\$38,187,047.02	100%	0	\$0.00		0	\$0
31376WY79	Unavailable		375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0
Total			375	\$32,466,434.96	100%	0	\$0.00		0	\$0
31376WY87	Unavailable		144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0
Total			144	\$11,037,341.37	100%	0	\$0.00		0	\$0
31376WYT1	Unavailable		27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,202,469.79	100%	0	\$0.00		0	\$0
31376WYY0	Unavailable		5	\$360,561.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$360,561.27	100%	0	\$0.00		0	\$0
31376WZ60	Unavailable		33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,223,957.61	100%	0	\$0.00		0	\$0
31376WZB9	Unavailable		116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,861,870.62	100%	0	\$0.00		0	\$0
31376WZD5	Unavailable		45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,017,353.30	100%	0	\$0.00		0	\$0
31376WZE3	Unavailable		60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,791,806.07	100%	0	\$0.00		0	\$0
31376WZF0	Unavailable		59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,261,652.69	100%	0	\$0.00		0	\$0
31376WZV5	Unavailable		15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0
31376WZZ6	Unavailable		16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,735,500.00	100%	0	\$0.00		0	\$0
31376X2K3	Unavailable		6	\$748,347.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$748,347.18	100%	0	\$0.00		0	\$0
31376XAK4	Unavailable		25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,739.76	100%	0	\$0.00		0	\$0
31376XAM0	Unavailable		79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,700,782.81	100%	0	\$0.00		0	\$0
31376XE53	Unavailable		30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,131,960.69	100%	0	\$0.00		0	\$0
31376XE79	Unavailable		1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0
Total			1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0
31376XE87	Unavailable		166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,095,490.40	100%	0	\$0.00		0	\$0
31376XEX2	Unavailable		22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,702,014.45	100%	0	\$0.00		0	\$0
31376XEZ7	Unavailable		112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0
Total			112	\$11,192,247.91	100%	0	\$0.00		0	\$0
31376XFG8	Unavailable		1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0
Total			1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0
31376XFK9	Unavailable		2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0
Total			2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0
31376XQ27	Unavailable		14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,360,090.24	100%	0	\$0.00		0	\$0
31376XQX9	Unavailable		20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,719,121.02	100%	0	\$0.00		0	\$0
31376XQY7	Unavailable		23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,181,838.21	100%	0	\$0.00		0	\$0
31376XTC2	Unavailable		16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,807,416.12	100%	0	\$0.00		0	\$0
31376XTE8	Unavailable		26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0

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Total			26	\$4,385,435.90	100%	0	\$0.00		0	\$0
31376XTF5	Unavailable		113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$17,760,604.62	100%	0	\$0.00		0	\$0
31376XTG3	Unavailable		80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,450,763.40	100%	0	\$0.00		0	\$0
31376XTH1	Unavailable		69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,280,275.79	100%	0	\$0.00		0	\$0
31376XTK4	Unavailable		73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,565,199.32	100%	0	\$0.00		0	\$0
31376XTL2	Unavailable		38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,971,434.98	100%	0	\$0.00		0	\$0
31376XUG1	Unavailable		25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,272,784.04	100%	0	\$0.00		0	\$0
31376XUZ9	Unavailable		75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,186,315.46	100%	0	\$0.00		0	\$0
31376XVA3	Unavailable		161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,820,075.49	100%	0	\$0.00		0	\$0
31376XVF2	Unavailable		129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,898,821.37	100%	0	\$0.00		0	\$0
31376XVH8	Unavailable		129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,143,307.05	100%	0	\$0.00		0	\$0
31376XVJ4	Unavailable		148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,883,227.63	100%	0	\$0.00		0	\$0
31376XVS4	Unavailable		124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0
Total			124	\$12,763,595.42	100%	0	\$0.00		0	\$0
31376XVV7	Unavailable		30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,482,083.03	100%	0	\$0.00		0	\$0
31376XW46	Unavailable		17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,136,560.31	100%	0	\$0.00		0	\$0
31376XWM6	Unavailable		11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,209,555.00	100%	0	\$0.00		0	\$0
31376XX29	Unavailable		37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,822,300.39	100%	0	\$0.00		0	\$0
31376XX37	Unavailable		50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,426,958.26	100%	0	\$0.00		0	\$0
31376XXN3	Unavailable		21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,100,228.10	100%	0	\$0.00		0	\$0
31376XXP8	Unavailable		406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0
Total			406	\$45,693,046.97	100%	0	\$0.00		0	\$0
31376XXR4	Unavailable		253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0
Total			253	\$25,182,607.51	100%	0	\$0.00		0	\$0
31376XXS2	Unavailable		1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0
Total			1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0
31376XXU7	Unavailable		707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0
Total			707	\$65,760,054.88	100%	0	\$0.00		0	\$0
31376XXV5	Unavailable		277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0
Total			277	\$31,696,449.74	100%	0	\$0.00		0	\$0
31376XXW3	Unavailable		279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0
Total			279	\$29,804,054.68	100%	0	\$0.00		0	\$0
31376XXX1	Unavailable		155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,062,184.41	100%	0	\$0.00		0	\$0
31376XXY9	Unavailable		109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,039,683.19	100%	0	\$0.00		0	\$0
31376XXZ6	Unavailable		18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,497,116.12	100%	0	\$0.00		0	\$0
31376XY28	Unavailable		23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,855,972.60	100%	0	\$0.00		0	\$0
31376XY51	Unavailable		25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,479,432.14	100%	0	\$0.00		0	\$0
31376XY69	Unavailable		30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0

Total			30	\$2,640,845.52	100%	0	\$0.00		0	\$0
31376XY77	Unavailable		85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,433,429.51	100%	0	\$0.00		0	\$0
31376XY85	Unavailable		114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,168,645.66	100%	0	\$0.00		0	\$0
31376XZW1	Unavailable		127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0
Total			127	\$13,515,935.57	100%	0	\$0.00		0	\$0
31376XZX9	Unavailable		49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,199,874.95	100%	0	\$0.00		0	\$0
31376XZY7	Unavailable		154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,252,961.25	100%	0	\$0.00		0	\$0
31376YB21	Unavailable		66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,020,577.22	100%	0	\$0.00		0	\$0
31376YB54	Unavailable		97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,484,553.50	100%	0	\$0.00		0	\$0
31376YB62	Unavailable		52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,794,025.68	100%	0	\$0.00		0	\$0
31376YB96	Unavailable		242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0
Total			242	\$25,793,880.55	100%	0	\$0.00		0	\$0
31376YBK1	Unavailable		44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,973,086.47	100%	0	\$0.00		0	\$0
31376YBL9	Unavailable		53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,917,869.45	100%	0	\$0.00		0	\$0
31376YBN5	Unavailable		142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0
Total			142	\$13,100,936.09	100%	0	\$0.00		0	\$0
31376YC95	Unavailable		11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,363.49	100%	0	\$0.00		0	\$0
31376YD29	Unavailable		58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0
Total			58	\$2,434,325.54	100%	0	\$0.00		0	\$0
31376YD45	Unavailable		34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,637,766.69	100%	0	\$0.00		0	\$0
31376YD60	Unavailable		33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,112,092.23	100%	0	\$0.00		0	\$0
31376YDX1	Unavailable		49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,148,211.62	100%	0	\$0.00		0	\$0
31376YDY9	Unavailable		49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,526,816.66	100%	0	\$0.00		0	\$0
31376YDZ6	Unavailable		87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0
Total			87	\$2,433,822.63	100%	0	\$0.00		0	\$0
31376YEA0	Unavailable		30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,526,298.97	100%	0	\$0.00		0	\$0
31376YEN2	Unavailable		41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,998,854.22	100%	0	\$0.00		0	\$0
31376YER3	Unavailable		19	\$894,114.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$894,114.68	100%	0	\$0.00		0	\$0
31376YEV4	Unavailable		85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,571,816.10	100%	0	\$0.00		0	\$0
31376YEW2	Unavailable		63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,359,086.14	100%	0	\$0.00		0	\$0
31376YEX0	Unavailable		117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0
Total			117	\$6,674,769.68	100%	0	\$0.00		0	\$0
31376YEY8	Unavailable		151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0
Total			151	\$8,278,591.78	100%	0	\$0.00		0	\$0
31376YEZ5	Unavailable		121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$0
31376YFR2	Unavailable		23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0
31376YJW7	Unavailable		24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,565,550.00	100%	0	\$0.00		0	\$0
31376YJY3	Unavailable		14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0
31376YN85	Unavailable		133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0
31376YN93	Unavailable		126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,839,296.74	100%	0	\$0.00		0	\$0
31376YPA8	Unavailable		501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0
31376YPC4	Unavailable		37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,526,975.70	100%	0	\$0.00		0	\$0
31376YUG9	Unavailable		15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,412,270.81	100%	0	\$0.00		0	\$0
31376YUJ3	Unavailable		15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION		1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0
313637DU1	Unavailable		1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,999,600.00	100%	0	\$0.00		0	\$0
31365EJD6	Unavailable		25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0
31371FS29	ACCUBANC MORTGAGE CORPORATION		5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.		3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.		1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB		6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0
	BANK UNITED		4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY		1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB		2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0

	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0
	PROGRESSIVE	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0

	EQUITY FUNDING CORPORATION								
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0
		74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0	
CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0	
CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0	
CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0	
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0	
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0	
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0	

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0

COMPANY									
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0	
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0	
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0	
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0	
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0	
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0	
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0	
UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0	
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0	
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0	
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0	
WASHINGTON TRUST	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0	

	BANK								
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF TENNESSEE FSB								
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0
		20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0

	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0
		4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$0
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0
		11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0
Total			156	\$20,209,202.89	100%	0	\$0.00		0	\$0
31371FVA7		AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0
		BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0
Total			79	\$6,003,744.34	100%	0	\$0.00		0	\$0
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0
31375CZN8		FIRST OF AMERICA	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0

		LOAN SERVICES, INC.								
Total			279	\$25,469,514.30	100%	0	\$0.00		0	\$0
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0
Total			23	\$1,838,447.17	100%	0	\$0.00		0	\$0
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$621,438.31	44.87%	1	\$35,567.33	NA	1	\$35,567
Total			24	\$1,385,090.79	100%	1	\$35,567.33		1	\$35,567
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0
Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0

31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$0
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,081,013.38	100%	0	\$0.00		0	\$0
31375XHN2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,741.66	100%	0	\$0.00		0	\$0
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$0
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$523,215.43	100%	0	\$0.00		0	\$0
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0
Total		340	\$44,917,011.95	100%	0	\$0.00		0	\$0
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0
Total		324	\$35,616,365.61	100%	0	\$0.00		0	\$0
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,452,860.11	100%	0	\$0.00		0	\$0
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,149,005.60	100%	0	\$0.00		0	\$0
31376CYU2	Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,022,815.62	100%	0	\$0.00		0	\$0
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0

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Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$0
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$0
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0

31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$0
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0

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31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0
Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$0
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,689.08	100%	0	\$0.00		0	\$0
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,478,131.12	100%	0	\$0.00		0	\$0
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0

Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0

Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0

31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,967,955.41	100%	0	\$0.00		0	\$0
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0
31376SVL0		5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$0
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0
Total			141	\$16,154,022.26	100%	0	\$0.00		0	\$0
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$0
31376TBD8		PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0

Total			92	\$10,055,576.62	100%	0	\$0.00		0	\$0
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$0
31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,047,877.78	100%	0	\$0.00		0	\$0
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0

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Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,488.42	100%	0	\$0.00		0	\$0
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0

31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$0
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$0
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$0
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,532,628.06	100%	0	\$0.00		0	\$0
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0
31376W5F3		39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.								
Total			39	\$4,402,076.35	100%	0	\$0.00		0	\$0
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0
Total			83	\$10,019,823.63	100%	0	\$0.00		0	\$0
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0
31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,970,468.32	100%	0	\$0.00		0	\$0
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$0
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,003,937.92	100%	0	\$0.00		0	\$0
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$0

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31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0
Total		65	\$6,464,044.68	100%	0	\$0.00		0	\$0
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0
Total		174	\$16,357,763.90	100%	0	\$0.00		0	\$0
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,211,414.00	100%	0	\$0.00		0	\$0
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,723,085.56	100%	0	\$0.00		0	\$0
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0
Total		69	\$6,566,552.34	100%	0	\$0.00		0	\$0
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$0
31376WFT2	PRINCIPAL RESIDENTIAL	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0
31376WFW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0

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		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0
Total			136	\$16,600,883.10	100%	0	\$0.00		0	\$0
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0
31376WQK9		HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0
Total			123	\$14,089,927.61	100%	0	\$0.00		0	\$0
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0
31376WVE7		FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0

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Total			42	\$4,043,203.28	100%	0	\$0.00		0	\$0
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0
Total			112	\$12,898,841.55	100%	0	\$0.00		0	\$0
31376WVP2		FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,965,838.87	100%	0	\$0.00		0	\$0
31376WVQ0		FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$0
Total			65	\$7,522,105.95	100%	0	\$0.00		0	\$0
31376WVR8		FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0
Total			104	\$10,043,636.97	100%	0	\$0.00		0	\$0
31376WVZ0		FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0
Total			178	\$20,468,076.12	100%	0	\$0.00		0	\$0
31376WW30		MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,386,880.81	100%	0	\$0.00		0	\$0
31376WW48		MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$522,703.13	100%	0	\$0.00		0	\$0
31376WWX4		MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0
31376WWY2		MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,589,423.15	100%	0	\$0.00		0	\$0
31376X2C1		GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,095,480.16	100%	0	\$0.00		0	\$0
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0

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Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0
31376XZ68		GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,842.29	100%	0	\$0.00		0	\$0
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$0
31376Y3E4		COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,469,829.44	100%	0	\$0.00		0	\$0
31376Y3T1		GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,011,315.94	100%	0	\$0.00		0	\$0
31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,012,500.00	100%	0	\$0.00		0	\$0
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0
31376Y3Z7		GMAC MORTGAGE	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0
Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$0
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$0
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,672.78	100%	0	\$0.00		0	\$0
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0
31376Y5M4			139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$434,487.16	100%	0	\$0.00		0	\$0
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,447,749.90	100%	0	\$0.00		0	\$0
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,103,184.25	100%	0	\$0.00		0	\$0
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0

Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$750,082.60	100%	0	\$0.00		0	\$0
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	0	\$0

Total			7	\$365,413.76	100%	1	\$36,001.86		0	\$0
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	0	\$0
Total			28	\$1,371,217.74	100%	1	\$34,297.61		0	\$0
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$0
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0
31376YKZ8			22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$0
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0
31376YLG9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$0
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0

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31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0
31376YR24	CHASE MANHATTAN MORTGAGE	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0
Total			184	\$19,627,577.70	100%	0	\$0.00		0	\$0
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0
Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0
31376YRK4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0
Total			67	\$6,818,301.67	100%	0	\$0.00		0	\$0
31376YRL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0
Total			43	\$3,820,205.81	100%	0	\$0.00		0	\$0
31376YRM0			22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0
31376YUZ7			18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0
31376YWP7		BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0
Total			79	\$9,675,165.54	100%	0	\$0.00		0	\$0
31376YWQ5		BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0
Total			199	\$21,945,647.24	100%	0	\$0.00		0	\$0

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31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$0
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0
Total		77	\$7,700,445.16	100%	0	\$0.00		0	\$0
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$0
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0
Total		23	\$2,090,965.10	100%	0	\$0.00		0	\$0
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,575,055.97	100%	0	\$0.00		0	\$0
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,005,490.79	100%	0	\$0.00		0	\$0
31376YYS9	Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,521,231.46	100%	0	\$0.00		0	\$0
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0

Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,550.00	100%	0	\$0.00		0	\$0
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0
31376Z3N1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0
Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$0
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0

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31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,967,507.49	100%	0	\$0.00		0	\$0
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0
31376ZB93		Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,368,855.90	100%	0	\$0.00		0	\$0
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0
31376ZCM3		NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0
Total			69	\$9,555,581.54	100%	0	\$0.00		0	\$0
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,873.24	100%	0	\$0.00		0	\$0
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0

31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0
Total			104	\$11,846,341.67	100%	0	\$0.00		0	\$0
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0
31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,060,148.72	100%	0	\$0.00		0	\$0
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,260,133.05	100%	0	\$0.00		0	\$0
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0

31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$507,544.37	100%	0	\$0.00		0	\$0
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,250.00	100%	0	\$0.00		0	\$0
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,109,513.54	100%	0	\$0.00		0	\$0
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$0
31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$0
Total		62	\$5,538,957.68	100%	0	\$0.00		0	\$0
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$0
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$0
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$0
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$0
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0

31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,991,450.00	100%	0	\$0.00		0	\$0
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$0
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,999,198.11	100%	0	\$0.00		0	\$0
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$0
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$0
Total		75	\$9,911,267.45	100%	0	\$0.00		0	\$0
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0
Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$0
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,490,802.39	100%	0	\$0.00		0	\$0
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0
31377AL39		18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0
31377ANM5		BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0
Total			8	\$653,956.74	100%	0	\$0.00		0	\$0
31362XEG5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,098,007.02	100%	0	\$0.00		0	\$0
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0
			1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0	
Total		14	\$1,008,991.10	100%	0	\$0.00		0	\$0	
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0	
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0	
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0	
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0	
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0	
	BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0	
	BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0	
	BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0	
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0	
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0	
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0	
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0	
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0	
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0	
		1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0	

	BRUCHA MORTGAGE BANKERS CORPORATION								
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0
		3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS FEDERAL CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0
		2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORPORATION								
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0

LUMBERMENS MORTGAGE CORPORATION									
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0	
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0	
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0	
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0	
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0	
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0	
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0	
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0	
	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0	

PARMANN MORTGAGE ASSOCIATES, L.P.									
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0	
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0	
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0	
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0	
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0	
RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0	
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0	
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0	
SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0	
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0	
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0	
TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0	
UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0	
UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0	

	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0

COMPANY									
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0	
FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0	
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF AUDRAIN	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0	

COUNTY									
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0	
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0	
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0	
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0	
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0	
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0	
GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0	
GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0	
	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0	

	GREAT WESTERN BANK FSB								
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0

	BANK								
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	MCHEMRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCHEMRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.								
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0
	SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0
		2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0

	BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0
	CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0

	COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0

COMPANY									
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0	
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0	
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0	
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0	
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0	
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0	

	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0
		1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0

	OSHKOSH SAVINGS BANK FSB								
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0

		Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0
Total			801	\$75,021,528.77	100%	0	\$0.00		0	\$0
31371FT85		ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0
		BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0
		HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0

FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0
		6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0

	UNITED CAROLINA BANK								
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0
		2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0

COMPANY									
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0	
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0	
MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0	
PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0	
PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0	
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0	

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0

LACROSSE-MADISON									
FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0	
FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0	
KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0	
MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0	
NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0	
STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0	

	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0
		4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0

	EASTERN MORTGAGE SERVICES INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0

31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$571,161.33	100%	0	\$0.00		0	\$0
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$0
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0

31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0
Total		46	\$4,540,768.54	100%	0	\$0.00		0	\$0
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$0
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$0
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,667,030.68	100%	0	\$0.00		0	\$0
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,363,049.14	100%	0	\$0.00		0	\$0
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,960,501.60	100%	0	\$0.00		0	\$0
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,246,033.10	100%	0	\$0.00		0	\$0
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,327,758.14	100%	0	\$0.00		0	\$0
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,802,084.81	100%	0	\$0.00		0	\$0
31376CKQ6	Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$886,930.67	100%	0	\$0.00		0	\$0

31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0
31376CVT8		CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,414,680.13	100%	0	\$0.00		0	\$0
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0

31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0
Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$0
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0

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Total			24	\$2,671,937.95	100%	0	\$0.00		0	\$0
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,492,653.19	100%	0	\$0.00		0	\$0
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0
Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$0
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$0
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$0
31376H2Z5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$0
Total			159	\$15,397,562.49	100%	0	\$0.00		0	\$0
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0
Total			206	\$16,118,931.96	100%	0	\$0.00		0	\$0
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$0
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0
Total			103	\$14,144,513.56	100%	0	\$0.00		0	\$0
31376JPK9			49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$0
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$0
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,372.28	100%	0	\$0.00		0	\$0
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,549.56	100%	0	\$0.00		0	\$0
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0
Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$0
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0

31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,790.59	100%	0	\$0.00		0	\$0
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0
Total		60	\$5,624,232.73	100%	0	\$0.00		0	\$0
31376PSS5	FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,320,511.78	100%	0	\$0.00		0	\$0
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,157,337.12	100%	0	\$0.00		0	\$0
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,982,487.40	100%	0	\$0.00		0	\$0
31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,459,750.00	100%	0	\$0.00		0	\$0
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$0
31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,674,066.91	100%	0	\$0.00		0	\$0
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,390,731.61	100%	0	\$0.00		0	\$0
31376RLK5		16	\$968,217.22	48%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0	
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$0	
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0	
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0	
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0	
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0	
31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0	
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$0	
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0	
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$0	
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0	
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0	
31376SUD9	NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0	
Total		12	\$1,499,700.00	100%	0	\$0.00		0	\$0	
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0	
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$0	
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0	
Total		58	\$6,934,063.87	100%	0	\$0.00		0	\$0	
31376SVY2	HARBOR FINANCIAL MORTGAGE	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0	

		CORPORATION								
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$0
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0
31376TB71		PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,023,972.79	100%	0	\$0.00		0	\$0
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,003,121.20	100%	0	\$0.00		0	\$0

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31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$0
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0
Total			273	\$38,384,214.99	100%	0	\$0.00		0	\$0
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$0
31376TH83		Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,954,901.36	100%	0	\$0.00		0	\$0
31376TRT6		THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,174.00	100%	0	\$0.00		0	\$0
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0
Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$0
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$0
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0
31376UF33			4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0
Total			45	\$4,987,982.94	100%	0	\$0.00		0	\$0
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$0
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$0
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,628,973.41	92.43%	1	\$55,438.59	NA	0	\$0
Total			88	\$5,008,111.49	100%	1	\$55,438.59		0	\$0
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0
31376VQ39		FLEET MORTGAGE	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$0
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0
Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0
Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0

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		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0
Total			160	\$11,109,275.30	100%	0	\$0.00		0	\$0
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$0
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0

Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$0
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,773,220.47	94.37%	1	\$122,064.49	NA	0	\$0
Total			187	\$25,192,620.47	100%	1	\$122,064.49		0	\$0
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0
31376VX31		CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0
Total			41	\$6,082,379.98	100%	0	\$0.00		0	\$0
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,012,813.29	100%	0	\$0.00		0	\$0
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$0
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$0
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0

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31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0
Total		220	\$26,850,006.60	100%	0	\$0.00		0	\$0
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0
Total		12	\$875,001.52	100%	0	\$0.00		0	\$0
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0
Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$0
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0
Total		4	\$626,905.31	100%	0	\$0.00		0	\$0
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$0
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$0
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0
Total		26	\$1,904,041.68	100%	0	\$0.00		0	\$0
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0

31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,822,779.24	100%	0	\$0.00		0	\$0
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,907,157.43	100%	0	\$0.00		0	\$0
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0
31376X4F2			19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0

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		NORTH AMERICAN MORTGAGE COMPANY								
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0

31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0
Total		74	\$9,976,032.16	100%	0	\$0.00		0	\$0
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0
Total		76	\$9,993,957.24	100%	0	\$0.00		0	\$0
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0
Total		43	\$4,460,950.00	100%	0	\$0.00		0	\$0
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$0
Total		36	\$4,214,018.72	100%	0	\$0.00		0	\$0
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$0
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,075.86	100%	0	\$0.00		0	\$0
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$0
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,155,186.46	100%	0	\$0.00		0	\$0
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,727.67	100%	0	\$0.00		0	\$0

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31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,804.86	100%	0	\$0.00		0	\$0
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$0
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,708.33	100%	0	\$0.00		0	\$0
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0
Total		151	\$20,060,920.43	100%	0	\$0.00		0	\$0
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0
Total		159	\$20,241,529.62	100%	0	\$0.00		0	\$0
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0
Total		41	\$4,854,994.15	100%	0	\$0.00		0	\$0
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0
Total		188	\$12,089,277.75	100%	0	\$0.00		0	\$0
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0
Total		151	\$20,687,994.92	100%	0	\$0.00		0	\$0
31376YTA4		56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0
Total			166	\$20,516,109.10	100%	0	\$0.00		0	\$0
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0
31376YTL0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0
Total			156	\$20,002,945.52	100%	0	\$0.00		0	\$0

31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0
Total		157	\$22,283,831.34	100%	0	\$0.00		0	\$0
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0
Total		68	\$4,036,391.81	100%	0	\$0.00		0	\$0
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$0
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0
Total		213	\$20,883,738.53	100%	0	\$0.00		0	\$0
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0
Total		125	\$11,157,110.12	100%	0	\$0.00		0	\$0
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0
Total		94	\$8,310,562.39	100%	0	\$0.00		0	\$0
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$0
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0

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Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0

Total			2	\$132,402.15	100%	0	\$0.00		0	\$0
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0
Total			96	\$5,017,954.87	100%	0	\$0.00		0	\$0
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0
31376Z5T6		COUNTRYWIDE	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0
31376Z7C1			28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$0
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$0
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,728,251.78	100%	0	\$0.00		0	\$0
31376ZBT9		PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,001,801.23	100%	0	\$0.00		0	\$0
31376ZDY6		GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,170,380.19	100%	0	\$0.00		0	\$0

31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$0
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$0
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0
Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$0
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,002,442.62	100%	0	\$0.00		0	\$0
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,544,841.39	100%	0	\$0.00		0	\$0
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,002,834.52	100%	0	\$0.00		0	\$0
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0
Total			107	\$11,990,348.24	100%	0	\$0.00		0	\$0
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0

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31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$0
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$0
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$0
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0

31377AEH6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0
Total		207	\$25,904,403.12	100%	0	\$0.00		0	\$0
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,230,735.91	100%	0	\$0.00		0	\$0
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,662,530.13	100%	0	\$0.00		0	\$0
31377AER4	HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$0
Total		39	\$5,341,734.16	100%	0	\$0.00		0	\$0
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,658,577.52	100%	0	\$0.00		0	\$0
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$0
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$0
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0
Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$0
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,469,290.17	100%	0	\$0.00		0	\$0
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0
Total		35	\$4,502,715.66	100%	0	\$0.00		0	\$0
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$0
Total			37	\$5,003,826.07	100%	0	\$0.00		0	\$0
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0
Total			42	\$3,550,230.75	100%	0	\$0.00		0	\$0
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0

31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0
Total		35	\$2,916,273.69	100%	0	\$0.00		0	\$0
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0
Total		63	\$5,263,943.26	100%	0	\$0.00		0	\$0
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,874,437.83	100%	0	\$0.00		0	\$0
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0
Total		103	\$8,643,314.40	100%	0	\$0.00		0	\$0
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,065,277.05	100%	0	\$0.00		0	\$0
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,571.82	100%	0	\$0.00		0	\$0
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0
Total		51	\$5,032,008.49	100%	0	\$0.00		0	\$0
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,485.48	100%	0	\$0.00		0	\$0
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0

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Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$249,566.47	100%	0	\$0.00		0	\$0
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0

31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,021,590.68	100%	0	\$0.00		0	\$0
31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0
Total		40	\$4,207,550.00	100%	0	\$0.00		0	\$0
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,039,293.32	100%	0	\$0.00		0	\$0
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,040,775.37	100%	0	\$0.00		0	\$0
31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,005,612.94	100%	0	\$0.00		0	\$0
31377APT8	PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,034,763.91	100%	0	\$0.00		0	\$0
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0
Total		128	\$12,114,352.61	100%	0	\$0.00		0	\$0
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0
Total		35	\$2,691,299.96	100%	0	\$0.00		0	\$0
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0
Total		77	\$11,423,079.00	100%	0	\$0.00		0	\$0

31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$0
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0
Total		232	\$35,056,236.79	100%	0	\$0.00		0	\$0
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0
Total		191	\$17,217,360.83	100%	0	\$0.00		0	\$0
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,044,939.44	100%	0	\$0.00		0	\$0
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0
Total		89	\$13,199,984.89	100%	0	\$0.00		0	\$0
31377AZA8		12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$0
Total			53	\$6,028,227.85	100%	0	\$0.00		0	\$0
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$0
Total			125	\$7,799,099.85	100%	0	\$0.00		0	\$0
31377AZF7		BANK OF AMERICA, FSB	24	\$3,017,039.30	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,206.73	15.49%	0	\$0.00	NA	0	\$0
Total			29	\$3,570,246.03	100%	0	\$0.00		0	\$0
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,598,814.00	100%	0	\$0.00		0	\$0
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,176.42	100%	0	\$0.00		0	\$0
31377B3J2			41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			41	\$2,370,493.89	100%	0	\$0.00		0	\$0
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0
31377B4C6		NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0
31377B4P7		WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,022.64	100%	0	\$0.00		0	\$0
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0
Total			130	\$20,063,575.15	100%	0	\$0.00		0	\$0
31377B6D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0
Total			92	\$12,332,899.34	100%	0	\$0.00		0	\$0
31377B6M2		COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0
31377B6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0

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31377BA21		WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$0
Total			78	\$10,050,257.00	100%	0	\$0.00		0	\$0
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0
Total			74	\$5,045,025.00	100%	0	\$0.00		0	\$0
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0
31377BAE5		AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,014,326.49	100%	0	\$0.00		0	\$0
31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0
31377BAL9		AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,222,727.00	100%	0	\$0.00		0	\$0
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0

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31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0
Total			18	\$1,500,335.01	100%	0	\$0.00		0	\$0
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,414,375.00	100%	0	\$0.00		0	\$0
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,932.92	100%	0	\$0.00		0	\$0

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31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,303,121.09	100%	0	\$0.00		0	\$0
31377BEV3	Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,506,300.00	100%	0	\$0.00		0	\$0
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,008.36	100%	0	\$0.00		0	\$0
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$0
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,326,584.50	100%	0	\$0.00		0	\$0
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$0
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0
Total		221	\$26,880,382.43	100%	0	\$0.00		0	\$0
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,483,031.26	100%	0	\$0.00		0	\$0
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0
Total		27	\$3,634,600.43	100%	0	\$0.00		0	\$0
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$0
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,270,792.23	100%	0	\$0.00		0	\$0
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$0
31377BPS8		104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0
Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$0
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$922,055.83	100%	0	\$0.00		0	\$0
31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,603,120.39	100%	0	\$0.00		0	\$0
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0

31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$552,539.94	100%	0	\$0.00		0	\$0
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0

Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0
31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0
31377BWN1		OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,012,338.87	100%	0	\$0.00		0	\$0
31377BWW1		Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,162,621.16	100%	0	\$0.00		0	\$0
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0
31377BXJ9		Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$90,922,167.26	100%	0	\$0.00		0	\$0
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0

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31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0
31377BYL3		NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,481,920.91	100%	0	\$0.00		0	\$0
31377CAS2		COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,097,100.00	100%	0	\$0.00		0	\$0
31377CBD4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$0
Total			84	\$11,877,499.15	100%	0	\$0.00		0	\$0
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0

31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0
Total		96	\$6,464,530.35	100%	0	\$0.00		0	\$0
31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0
Total		295	\$24,300,342.20	100%	0	\$0.00		0	\$0
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0
Total		189	\$16,409,405.25	100%	0	\$0.00		0	\$0
31377CPW7	NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,938,564.65	100%	0	\$0.00		0	\$0
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$960,770.24	100%	0	\$0.00		0	\$0
31377CQC0	MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,005,207.71	100%	0	\$0.00		0	\$0
31377CQE6	MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,046,901.21	100%	0	\$0.00		0	\$0
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0
Total		706	\$66,825,381.40	100%	0	\$0.00		0	\$0
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0
Total		373	\$36,829,246.94	100%	0	\$0.00		0	\$0
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0
Total		771	\$72,633,758.49	100%	0	\$0.00		0	\$0
31377CQJ5	FIRST UNION MORTGAGE	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0

Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0
31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,610.19	100%	0	\$0.00		0	\$0
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$144,599.15	100%	0	\$0.00		0	\$0
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0

31377CYA5	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$128,030.78	100%	0	\$0.00		0	\$0
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$293,000.23	100%	0	\$0.00		0	\$0
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0
Total		63	\$2,338,126.68	100%	0	\$0.00		0	\$0
31377CYE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$421,448.70	100%	0	\$0.00		0	\$0
31377CYF4	PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$351,415.78	100%	0	\$0.00		0	\$0
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0
		1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF FORT SMITH								
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
		12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0

	FSB, CLOVIS								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0
OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0

SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0
UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
		3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD								
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0
		1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0

	GREAT NORTHERN MORTGAGE COMPANY								
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0

NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER COUNTY NA								
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0
	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0
		3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0

	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0
		2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0
		1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE CORPORATION								
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0
		9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANKATLANTIC, A FEDERAL SAVINGS BANK								
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0
		2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0

	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0

FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0

FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0

	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0

	HONOLULU MORTGAGE COMPANY INC.								
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL BANK FSB								
	LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0

MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0
		1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0

	OSHKOSH SAVINGS BANK FSB								
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0

	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0
		2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0
	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA									
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0	
SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0	
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0	
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0	
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0	
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0	
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0	
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0	
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0	
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0	
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0	

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0

	COMPANY								
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0	
COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0	
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0	
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0	
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0	
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0	
	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0	

FIRSTRUST MORTGAGE COMPANY									
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0	
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0	

	RESOURCE CORPORATION								
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
		9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0
Total			1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0
		BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0

	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0

AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$0
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$0
Total		45	\$3,826,665.49	100%	0	\$0.00		0	\$0
31371FXC1		3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0

		ACCUBANC MORTGAGE CORPORATION								
		GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0
		MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0
Total			56	\$4,668,440.14	100%	0	\$0.00		0	\$0
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,886,995.66	100%	0	\$0.00		0	\$0
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0
Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,778,172.80	100%	0	\$0.00		0	\$0
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,034,352.63	100%	0	\$0.00		0	\$0
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0

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31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$979,433.64	100%	0	\$0.00		0	\$0
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,581.14	100%	0	\$0.00		0	\$0
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,035,703.50	100%	0	\$0.00		0	\$0
31376P4Y8			36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0
Total			43	\$4,039,505.42	100%	0	\$0.00		0	\$0
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$0
31376PQ81		HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,870.40	100%	0	\$0.00		0	\$0
31376RJF9		HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,662,982.21	100%	0	\$0.00		0	\$0
31376RJG7		HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0
Total			101	\$13,943,382.78	100%	0	\$0.00		0	\$0
31376RJM4		HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0
Total			6	\$818,545.61	100%	0	\$0.00		0	\$0
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0
31376RYY1		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0

31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,800,588.19	100%	0	\$0.00		0	\$0
31376SW39		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0
Total			94	\$9,966,848.81	100%	0	\$0.00		0	\$0
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0
Total			54	\$7,053,891.07	100%	0	\$0.00		0	\$0
31376SWX3		HARBOR FINANCIAL MORTGAGE	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,142.00	100%	0	\$0.00		0	\$0
31376SWZ8		Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,037,050.00	100%	0	\$0.00		0	\$0
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0
Total			13	\$1,495,902.01	100%	0	\$0.00		0	\$0
31376UBR4		WEYERHAEUSER MORTGAGE	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$0
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$0
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0
Total		79	\$5,011,668.00	100%	0	\$0.00		0	\$0
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$0
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,005,346.72	100%	0	\$0.00		0	\$0
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,927,154.96	100%	0	\$0.00		0	\$0
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$0
31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0
Total		179	\$24,235,904.55	100%	0	\$0.00		0	\$0
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0
Total		178	\$24,194,077.32	100%	0	\$0.00		0	\$0
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$0
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0

31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0
Total		187	\$25,229,909.17	100%	0	\$0.00		0	\$0
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,686.71	100%	0	\$0.00		0	\$0
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0
Total		31	\$3,299,991.27	100%	0	\$0.00		0	\$0

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31376WA26		Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0
Total			141	\$20,007,865.05	100%	0	\$0.00		0	\$0
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$0
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0

Total			35	\$3,763,709.72	100%	0	\$0.00		0	\$0
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$0
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$0
31376ZJ61		THE LEADER MORTGAGE COMPANY	21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,367,838.17	100%	0	\$0.00		0	\$0
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,033,912.58	100%	0	\$0.00		0	\$0
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0
Total			57	\$7,845,888.17	100%	0	\$0.00		0	\$0
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0
31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0
Total			7	\$789,743.55	100%	0	\$0.00		0	\$0
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0
Total			82	\$12,166,861.71	100%	0	\$0.00		0	\$0
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0
Total			143	\$11,891,139.71	100%	0	\$0.00		0	\$0
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0
Total			116	\$11,031,572.63	100%	0	\$0.00		0	\$0
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0
Total			130	\$11,980,329.18	100%	0	\$0.00		0	\$0
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0
Total			48	\$5,482,619.88	100%	0	\$0.00		0	\$0
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0
Total			46	\$4,532,271.96	100%	0	\$0.00		0	\$0
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0
Total			144	\$16,607,055.47	100%	0	\$0.00		0	\$0
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0
31377A3P0		SOURCE ONE MORTGAGE	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION								
31377A3Q8			8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,400.00	100%	0	\$0.00		0	\$0
		NVR MORTGAGE FINANCE INC.								
31377ABT3			14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0
		NVR MORTGAGE FINANCE INC.								
31377ABU0			33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0
		Unavailable								
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0
		HOMESIDE LENDING, INC.								
31377AFS1			9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0
		Unavailable								
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0
		PROVIDENT BANK OF MARYLAND								
31377AM20			12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0
		PHH MORTGAGE SERVICES CORPORATION								
31377AP92			146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0
		INLAND MORTGAGE CORPORATION								
31377APG6			45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0
Total			148	\$18,851,241.29	100%	0	\$0.00		0	\$0

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31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0
Total		34	\$4,015,273.47	100%	0	\$0.00		0	\$0
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0
Total		39	\$4,511,915.84	100%	0	\$0.00		0	\$0
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0
Total		41	\$4,521,006.57	100%	0	\$0.00		0	\$0
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$0
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0

Total			403	\$61,585,876.63	100%	0	\$0.00		0	\$0
31377AX93		NATIONS BANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0
Total			195	\$29,369,577.25	100%	0	\$0.00		0	\$0
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,514,824.54	100%	0	\$0.00		0	\$0
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,262,639.74	100%	0	\$0.00		0	\$0
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,982.59	100%	0	\$0.00		0	\$0
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,949,173.09	100%	0	\$0.00		0	\$0
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0

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31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,805,328.21	100%	0	\$0.00		0	\$0
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,696,638.90	100%	0	\$0.00		0	\$0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0
31377C3F8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,280,359.60	100%	0	\$0.00		0	\$0
31377C3J0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0
Total			41	\$5,530,456.23	100%	0	\$0.00		0	\$0
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0

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31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0
Total		106	\$16,057,180.19	100%	0	\$0.00		0	\$0
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0
Total		24	\$1,615,780.52	100%	0	\$0.00		0	\$0
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0
Total		152	\$20,626,758.10	100%	0	\$0.00		0	\$0
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0
Total		95	\$5,745,507.48	100%	0	\$0.00		0	\$0
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$0
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0
Total		147	\$20,112,957.34	100%	0	\$0.00		0	\$0
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$0
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$0

31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$0
Total		96	\$9,400,583.37	100%	0	\$0.00		0	\$0
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,113,557.10	100%	0	\$0.00		0	\$0
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$0
31377C4P5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$0
Total		16	\$1,611,963.27	100%	0	\$0.00		0	\$0
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$0
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0

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Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,216,813.80	100%	0	\$0.00		0	\$0
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,558,668.33	100%	0	\$0.00		0	\$0
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,087.36	100%	0	\$0.00		0	\$0
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0

31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0
31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,016,124.90	100%	0	\$0.00		0	\$0
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0

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31377CSH7	Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,011,364.57	100%	0	\$0.00		0	\$0
31377CSL8	HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0
Total		20	\$1,385,129.96	100%	0	\$0.00		0	\$0
31377CSP9	Unavailable	39	\$2,434,085.54	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,434,085.54	100%	0	\$0.00		0	\$0
31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,274,855.35	100%	0	\$0.00		0	\$0
31377CTA1	Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,124,314.37	100%	0	\$0.00		0	\$0
31377CTB9	Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,296,668.33	100%	0	\$0.00		0	\$0
31377CUE1	NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$0
Total		294	\$40,366,881.06	100%	0	\$0.00		0	\$0
31377CUF8	NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$0
Total		96	\$12,015,747.32	100%	0	\$0.00		0	\$0
31377CUK7	MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,869.30	100%	0	\$0.00		0	\$0
31377CV34	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,071,236.42	100%	0	\$0.00		0	\$0
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,003,463.31	100%	0	\$0.00		0	\$0

31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0
31377CVR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,406,253.82	100%	0	\$0.00		0	\$0
31377CVS9		COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$0
31377CVT7		COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0
Total			234	\$31,136,307.10	100%	0	\$0.00		0	\$0
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$0
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0

31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0
Total		39	\$2,640,462.68	100%	0	\$0.00		0	\$0
31377CW66	COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0
31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0
31377CWB5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0
Total		34	\$5,329,626.23	100%	0	\$0.00		0	\$0
31377CWE9	COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,358,653.04	100%	0	\$0.00		0	\$0
31377CWI8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0
Total		102	\$14,174,433.35	100%	0	\$0.00		0	\$0
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,199,740.56	100%	0	\$0.00		0	\$0
31377CWQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,505,818.27	100%	0	\$0.00		0	\$0
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0
Total		398	\$25,071,812.41	100%	0	\$0.00		0	\$0
31377CWW9	COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0
31377CXH1		COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,054,988.79	86.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,220,988.79	100%	0	\$0.00		0	\$0
31377C XK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0

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31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,291,218.69	100%	0	\$0.00		0	\$0
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0

31377D5A5	Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$520,891.95	100%	0	\$0.00		0	\$0
31377D5D9	REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,229,279.50	100%	0	\$0.00		0	\$0
31377D5E7	FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$117,300.00	100%	0	\$0.00		0	\$0
31377D5G2	MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,449.53	100%	0	\$0.00		0	\$0
31377D5M9	Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,274,624.82	100%	0	\$0.00		0	\$0
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0
Total		411	\$58,921,893.59	100%	0	\$0.00		0	\$0
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0
Total		230	\$30,164,009.37	100%	0	\$0.00		0	\$0
31377D5Y3	NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0
Total		32	\$3,525,941.61	100%	0	\$0.00		0	\$0
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,235,573.41	100%	0	\$0.00		0	\$0
31377D6F3	NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,166,668.02	100%	0	\$0.00		0	\$0
31377D6J5	NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0
Total			51	\$4,406,893.34	100%	0	\$0.00		0	\$0
31377D6L0		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0
Total			33	\$2,775,324.07	100%	0	\$0.00		0	\$0
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0
Total			48	\$4,852,060.55	100%	0	\$0.00		0	\$0
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,393,282.35	100%	0	\$0.00		0	\$0
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0
31377DDH1		NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0
Total			45	\$3,390,156.60	100%	0	\$0.00		0	\$0
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$0
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0
31377DDR9		BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0
Total			26	\$1,732,823.29	100%	0	\$0.00		0	\$0
31377DDS7		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$639,073.38	100%	0	\$0.00		0	\$0
31377DDU2		DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0
Total			64	\$6,465,471.78	100%	0	\$0.00		0	\$0
31377DDW8		BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0
Total			131	\$18,013,605.30	100%	0	\$0.00		0	\$0

31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0
Total		66	\$9,129,055.25	100%	0	\$0.00		0	\$0
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0
Total		127	\$8,626,921.79	100%	0	\$0.00		0	\$0
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,236,819.95	100%	0	\$0.00		0	\$0
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0
Total		35	\$4,133,917.22	100%	0	\$0.00		0	\$0
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0
Total		41	\$2,730,119.58	100%	0	\$0.00		0	\$0
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$771,658.22	100%	0	\$0.00		0	\$0
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,047,816.51	100%	0	\$0.00		0	\$0
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,364,064.27	100%	0	\$0.00		0	\$0
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,810,788.00	100%	0	\$0.00		0	\$0

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31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,954,454.94	100%	0	\$0.00		0	\$0
31377DFU0		INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,004,400.00	100%	0	\$0.00		0	\$0
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0
Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,300,743.04	100%	0	\$0.00		0	\$0
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,624,604.16	100%	0	\$0.00		0	\$0
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,009,660.81	100%	0	\$0.00		0	\$0
31377DHJ3		PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$779,328.45	100%	0	\$0.00		0	\$0
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,600.00	100%	0	\$0.00		0	\$0
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,729.94	100%	0	\$0.00		0	\$0
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,709,862.48	100%	0	\$0.00		0	\$0
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0

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Total			42	\$4,958,450.00	100%	0	\$0.00		0	\$0
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,075,541.16	100%	0	\$0.00		0	\$0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0
Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0
31377DKR1			137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0
31377DKT7		BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,963,105.89	100%	0	\$0.00		0	\$0
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0
31377DLE9		BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$0
Total			128	\$9,359,027.40	100%	0	\$0.00		0	\$0

31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$0
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$0
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$0
31377DLM1	BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0
Total		111	\$6,678,873.89	100%	0	\$0.00		0	\$0
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,110,402.56	100%	0	\$0.00		0	\$0
31377DLS8	BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,537,573.54	100%	0	\$0.00		0	\$0
31377DM32	PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,028,921.40	100%	0	\$0.00		0	\$0
31377DM73	PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,712,477.46	100%	0	\$0.00		0	\$0
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,020,196.82	100%	0	\$0.00		0	\$0
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,712,985.61	100%	0	\$0.00		0	\$0
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,995,162.07	100%	0	\$0.00		0	\$0
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,851.20	100%	0	\$0.00		0	\$0
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,601,252.99	100%	0	\$0.00		0	\$0
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,232,821.06	100%	0	\$0.00		0	\$0
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0

Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0
Total			75	\$7,651,486.45	100%	0	\$0.00		0	\$0
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,206,678.29	100%	0	\$0.00		0	\$0
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,084.39	100%	0	\$0.00		0	\$0
31377DQZ7			29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0

Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0
31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0
Total			203	\$26,294,980.31	100%	0	\$0.00		0	\$0
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0
Total			120	\$8,000,309.72	100%	0	\$0.00		0	\$0
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0
Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,026,372.94	100%	0	\$0.00		0	\$0
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,214,371.00	100%	0	\$0.00		0	\$0
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0
31377DWW9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0
31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$0
Total			53	\$6,037,486.03	100%	0	\$0.00		0	\$0
31377ED55		Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$374,834.69	100%	0	\$0.00		0	\$0
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0
31377EDP1		BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$9,574,908.04	100%	0	\$0.00		0	\$0
31377EDQ9		BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0
Total			167	\$20,606,446.28	100%	0	\$0.00		0	\$0

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31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,340,974.96	100%	0	\$0.00		0	\$0
31377EF46		NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0
31377EFE4		AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,012.00	100%	0	\$0.00		0	\$0

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31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$0
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	1	\$25,953.90	NA	0	\$0
Total			13	\$488,358.81	100%	1	\$25,953.90		0	\$0
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	1	\$11,298.29	NA	0	\$0
Total			17	\$692,460.71	100%	1	\$11,298.29		0	\$0
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0

Total			14	\$539,554.39	100%	0	\$0.00		0	\$0
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,120,867.78	100%	0	\$0.00		0	\$0

31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0
Total		32	\$4,808,965.21	100%	0	\$0.00		0	\$0
31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,728.24	100%	0	\$0.00		0	\$0
31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,098,302.65	100%	0	\$0.00		0	\$0
31377END7	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0
Total		43	\$2,649,419.96	100%	0	\$0.00		0	\$0
31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,236,039.19	100%	0	\$0.00		0	\$0
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0
Total		41	\$2,348,387.95	100%	0	\$0.00		0	\$0
31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$0
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0
Total		34	\$2,081,100.00	100%	0	\$0.00		0	\$0
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0
Total		34	\$1,986,354.98	100%	0	\$0.00		0	\$0
31377EP29	MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,148,656.28	100%	0	\$0.00		0	\$0
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,493,709.71	100%	0	\$0.00		0	\$0
31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$973,544.43	100%	0	\$0.00		0	\$0
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0
31377GHW7		FUNDERS MORTGAGE CORPORATION OF	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0

	AMERICA									
Total		17	\$1,051,558.37	100%	0	\$0.00		0	\$0	
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0	
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0	
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0	
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERIHOM MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0	
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0	

ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0
		1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0	
FIRST SECURITY	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0	

	BANK OF UTAH NA								
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0
	FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
	MCHEMRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0

MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0
MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0
MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE BANKERS SERVICE CORPORATION									
MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0	
MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0	
NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0	
NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0	
NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0	
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0	
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0	
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0	
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0	
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0	
OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0	
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0	

	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0
	RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0

	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0
	SYRACUSE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0

	SECURITIES INC.								
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0
	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0
		2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0

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	ASSOCIATION									
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0	
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0	
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0	
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0	
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0	
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0	
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0	
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0	
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0	
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0	
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0	
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0	
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0	

	AMERICA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0

AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0

	COUNTY SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0	
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0	
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0	
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0	
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0	
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0	
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0	

	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0