

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 02 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31372QVA2		Unavailable	90	\$9,966,825.08	100%	0	\$0.00	NA	0	\$
Total			90	\$9,966,825.08	100%	0	\$0.00		0	\$
31372QVD6		Unavailable	74	\$8,924,268.35	100%	0	\$0.00	NA	0	\$
Total			74	\$8,924,268.35	100%	0	\$0.00		0	\$
31372QVE4		Unavailable	57	\$5,536,047.65	100%	0	\$0.00	NA	0	\$
Total			57	\$5,536,047.65	100%	0	\$0.00		0	\$
31372QVF1		Unavailable	45	\$5,243,642.17	100%	0	\$0.00	NA	0	\$
Total			45	\$5,243,642.17	100%	0	\$0.00		0	\$
31372QZN0		Unavailable	26	\$3,057,404.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,057,404.74	100%	0	\$0.00		0	\$
31372QZP5		Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	0	\$
Total			12	\$1,010,929.08	100%	0	\$0.00		0	\$
31372R3A1		Unavailable	104	\$10,165,246.18	100%	0	\$0.00	NA	0	\$
Total			104	\$10,165,246.18	100%	0	\$0.00		0	\$
31372R3E3		Unavailable	52	\$5,094,817.23	100%	0	\$0.00	NA	0	\$
Total			52	\$5,094,817.23	100%	0	\$0.00		0	\$
31372R3H6		Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA	0	\$
Total			75	\$8,129,533.47	100%	0	\$0.00		0	\$
31372RA21		Unavailable	42	\$4,035,550.32	100%	0	\$0.00	NA	0	\$
Total			42	\$4,035,550.32	100%	0	\$0.00		0	\$
31372RA39		Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,014,902.33	100%	0	\$0.00		0	\$
31372RA62		Unavailable	11	\$999,894.34	100%	0	\$0.00	NA	0	\$
Total			11	\$999,894.34	100%	0	\$0.00		0	\$

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31372RA96	Unavailable	16	\$1,502,831.39	100%	0	\$0.00	NA	0	\$
Total		16	\$1,502,831.39	100%	0	\$0.00		0	\$
31372REL5	Unavailable	14	\$1,112,268.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,112,268.29	100%	0	\$0.00		0	\$
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0	\$0.00	NA	0	\$
Total		181	\$15,287,383.18	100%	0	\$0.00		0	\$
31372RH81	Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA	0	\$
Total		20	\$2,042,891.28	100%	0	\$0.00		0	\$
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,542.73	100%	0	\$0.00		0	\$
31372RL60	Unavailable	47	\$4,609,015.92	100%	0	\$0.00	NA	0	\$
Total		47	\$4,609,015.92	100%	0	\$0.00		0	\$
31372RL78	Unavailable	77	\$6,692,545.70	100%	0	\$0.00	NA	0	\$
Total		77	\$6,692,545.70	100%	0	\$0.00		0	\$
31372RL86	Unavailable	55	\$4,854,978.05	100%	0	\$0.00	NA	0	\$
Total		55	\$4,854,978.05	100%	0	\$0.00		0	\$
31372RLH6	Unavailable	14	\$1,531,230.72	100%	0	\$0.00	NA	0	\$
Total		14	\$1,531,230.72	100%	0	\$0.00		0	\$
31372RLN3	Unavailable	32	\$1,499,420.94	100%	0	\$0.00	NA	0	\$
Total		32	\$1,499,420.94	100%	0	\$0.00		0	\$
31372RMC6	Unavailable	93	\$8,364,045.44	100%	0	\$0.00	NA	0	\$
Total		93	\$8,364,045.44	100%	0	\$0.00		0	\$
31372RME2	Unavailable	18	\$2,291,950.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,291,950.00	100%	0	\$0.00		0	\$
31372RMF9	Unavailable	41	\$4,218,163.79	100%	0	\$0.00	NA	0	\$
Total		41	\$4,218,163.79	100%	0	\$0.00		0	\$
31372RMH5	Unavailable	72	\$6,806,795.00	100%	0	\$0.00	NA	0	\$
Total		72	\$6,806,795.00	100%	0	\$0.00		0	\$
31372RMR3	Unavailable	27	\$2,551,900.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,551,900.00	100%	0	\$0.00		0	\$

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31372RMT9	Unavailable	106	\$9,412,265.00	100%	0	\$0.00	NA	0	\$
Total		106	\$9,412,265.00	100%	0	\$0.00		0	\$
31372RMU6	Unavailable	54	\$3,756,350.00	100%	0	\$0.00	NA	0	\$
Total		54	\$3,756,350.00	100%	0	\$0.00		0	\$
31372RUG8	Unavailable	49	\$5,003,562.85	100%	0	\$0.00	NA	0	\$
Total		49	\$5,003,562.85	100%	0	\$0.00		0	\$
31372RXN0	Unavailable	21	\$1,522,371.56	100%	0	\$0.00	NA	0	\$
Total		21	\$1,522,371.56	100%	0	\$0.00		0	\$
31372RXP5	Unavailable	62	\$6,010,059.91	100%	0	\$0.00	NA	0	\$
Total		62	\$6,010,059.91	100%	0	\$0.00		0	\$
31372RXQ3	Unavailable	81	\$8,040,050.55	100%	0	\$0.00	NA	0	\$
Total		81	\$8,040,050.55	100%	0	\$0.00		0	\$
31372RZK4	Unavailable	9	\$1,296,935.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,296,935.75	100%	0	\$0.00		0	\$
31372RZL2	Unavailable	19	\$2,568,987.85	100%	0	\$0.00	NA	0	\$
Total		19	\$2,568,987.85	100%	0	\$0.00		0	\$
31372RZM0	Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA	0	\$
Total		15	\$2,172,766.43	100%	0	\$0.00		0	\$
31372RZN8	Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA	0	\$
Total		52	\$6,182,620.35	100%	0	\$0.00		0	\$
31372RZP3	Unavailable	176	\$22,723,359.18	100%	0	\$0.00	NA	0	\$
Total		176	\$22,723,359.18	100%	0	\$0.00		0	\$
31372RZQ1	Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA	0	\$
Total		127	\$14,724,142.32	100%	0	\$0.00		0	\$
31372RZR9	Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA	0	\$
Total		149	\$16,777,574.41	100%	0	\$0.00		0	\$
31372S2X0	Unavailable	59	\$6,112,885.34	100%	0	\$0.00	NA	0	\$
Total		59	\$6,112,885.34	100%	0	\$0.00		0	\$
31372S2Z5	Unavailable	20	\$2,036,371.48	100%	0	\$0.00	NA	0	\$
Total		20	\$2,036,371.48	100%	0	\$0.00		0	\$

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31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA	0	\$
Total		30	\$3,054,534.75	100%	0	\$0.00		0	\$
31372S3K7	Unavailable	32	\$3,059,081.30	100%	0	\$0.00	NA	0	\$
Total		32	\$3,059,081.30	100%	0	\$0.00		0	\$
31372S3T8	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,004.11	100%	0	\$0.00		0	\$
31372S3V3	Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,058,323.00	100%	0	\$0.00		0	\$
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,037,280.00	100%	0	\$0.00		0	\$
31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA	0	\$
Total		18	\$1,975,777.15	100%	0	\$0.00		0	\$
31372S3Y7	Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA	0	\$
Total		16	\$1,491,127.02	100%	0	\$0.00		0	\$
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA	0	\$
Total		17	\$1,775,049.31	100%	0	\$0.00		0	\$
31372S6E8	Unavailable	79	\$10,009,454.37	100%	0	\$0.00	NA	0	\$
Total		79	\$10,009,454.37	100%	0	\$0.00		0	\$
31372S6H1	Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,507,341.90	100%	0	\$0.00		0	\$
31372S6M0	Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA	0	\$
Total		24	\$2,033,202.20	100%	0	\$0.00		0	\$
31372SHM8	Unavailable	55	\$5,604,548.41	100%	0	\$0.00	NA	0	\$
Total		55	\$5,604,548.41	100%	0	\$0.00		0	\$
31372SK85	Unavailable	22	\$2,026,822.96	100%	0	\$0.00	NA	0	\$
Total		22	\$2,026,822.96	100%	0	\$0.00		0	\$
31372SK93	Unavailable	14	\$1,018,106.57	100%	0	\$0.00	NA	0	\$
Total		14	\$1,018,106.57	100%	0	\$0.00		0	\$
31372SLB7	Unavailable	13	\$1,008,350.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,008,350.97	100%	0	\$0.00		0	\$

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31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA	0	\$
Total		32	\$3,051,737.73	100%	0	\$0.00		0	\$
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA	0	\$
Total		24	\$2,011,743.65	100%	0	\$0.00		0	\$
31372SM91	Unavailable	52	\$5,064,764.72	100%	0	\$0.00	NA	0	\$
Total		52	\$5,064,764.72	100%	0	\$0.00		0	\$
31372SMC4	Unavailable	19	\$2,015,519.03	100%	0	\$0.00	NA	0	\$
Total		19	\$2,015,519.03	100%	0	\$0.00		0	\$
31372SN25	Unavailable	9	\$1,017,839.40	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,839.40	100%	0	\$0.00		0	\$
31372SN66	Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA	0	\$
Total		18	\$2,029,474.22	100%	0	\$0.00		0	\$
31372SNB5	Unavailable	26	\$3,033,563.19	100%	0	\$0.00	NA	0	\$
Total		26	\$3,033,563.19	100%	0	\$0.00		0	\$
31372SND1	Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA	0	\$
Total		22	\$2,038,691.42	100%	0	\$0.00		0	\$
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA	0	\$
Total		48	\$5,079,790.47	100%	0	\$0.00		0	\$
31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA	0	\$
Total		20	\$2,033,951.78	100%	0	\$0.00		0	\$
31372SNR0	Unavailable	17	\$2,009,223.55	100%	0	\$0.00	NA	0	\$
Total		17	\$2,009,223.55	100%	0	\$0.00		0	\$
31372SNU3	Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA	0	\$
Total		17	\$2,031,309.10	100%	0	\$0.00		0	\$
31372SNV1	Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,537.32	100%	0	\$0.00		0	\$
31372SPK3	Unavailable	11	\$1,016,962.55	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,962.55	100%	0	\$0.00		0	\$
31372SPN7	Unavailable	22	\$2,016,122.16	100%	0	\$0.00	NA	0	\$
Total		22	\$2,016,122.16	100%	0	\$0.00		0	\$

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31372SQT3	Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA	0	\$
Total		10	\$1,010,669.36	100%	0	\$0.00		0	\$
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,019,900.00	100%	0	\$0.00		0	\$
31372SSR5	Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA	0	\$
Total		63	\$7,242,308.88	100%	0	\$0.00		0	\$
31372STD5	Unavailable	10	\$1,010,708.44	100%	0	\$0.00	NA	0	\$
Total		10	\$1,010,708.44	100%	0	\$0.00		0	\$
31372STN3	Unavailable	38	\$4,697,650.73	100%	0	\$0.00	NA	0	\$
Total		38	\$4,697,650.73	100%	0	\$0.00		0	\$
31372SXH1	Unavailable	84	\$11,158,226.00	100%	0	\$0.00	NA	0	\$
Total		84	\$11,158,226.00	100%	0	\$0.00		0	\$
31372SXJ7	Unavailable	195	\$22,771,187.28	100%	0	\$0.00	NA	0	\$
Total		195	\$22,771,187.28	100%	0	\$0.00		0	\$
31372SXX4	Unavailable	137	\$12,709,900.00	100%	0	\$0.00	NA	0	\$
Total		137	\$12,709,900.00	100%	0	\$0.00		0	\$
31372SYL1	Unavailable	19	\$1,996,290.32	100%	0	\$0.00	NA	0	\$
Total		19	\$1,996,290.32	100%	0	\$0.00		0	\$
31372SZ55	Unavailable	23	\$2,523,398.30	100%	0	\$0.00	NA	0	\$
Total		23	\$2,523,398.30	100%	0	\$0.00		0	\$
31372SZ63	Unavailable	15	\$1,792,478.74	100%	0	\$0.00	NA	0	\$
Total		15	\$1,792,478.74	100%	0	\$0.00		0	\$
31372SZM8	Unavailable	18	\$1,335,550.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,335,550.00	100%	0	\$0.00		0	\$
31372T2X8	Unavailable	37	\$3,977,658.94	100%	0	\$0.00	NA	0	\$
Total		37	\$3,977,658.94	100%	0	\$0.00		0	\$
31372T4V0	Unavailable	22	\$988,058.55	100%	0	\$0.00	NA	0	\$
Total		22	\$988,058.55	100%	0	\$0.00		0	\$
31372T4W8	Unavailable	14	\$1,216,869.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,216,869.50	100%	0	\$0.00		0	\$

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31372T4X6	Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,010,600.00	100%	0	\$0.00		0	\$
31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA	0	\$
Total		18	\$2,023,230.93	100%	0	\$0.00		0	\$
31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,701.54	100%	0	\$0.00		0	\$
31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,996,650.00	100%	0	\$0.00		0	\$
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,990,535.00	100%	0	\$0.00		0	\$
31372T5U1	Unavailable	49	\$5,079,396.91	100%	0	\$0.00	NA	0	\$
Total		49	\$5,079,396.91	100%	0	\$0.00		0	\$
31372T6A4	Unavailable	14	\$1,009,600.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,009,600.00	100%	0	\$0.00		0	\$
31372T6B2	Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0	\$
Total		25	\$3,254,855.17	100%	0	\$0.00		0	\$
31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA	0	\$
Total		47	\$4,004,100.17	100%	0	\$0.00		0	\$
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA	0	\$
Total		34	\$3,835,426.59	100%	0	\$0.00		0	\$
31372T6T3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$
Total		90	\$8,273,926.81	100%	0	\$0.00		0	\$
31372T7E5	Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA	0	\$
Total		101	\$11,470,682.42	100%	0	\$0.00		0	\$
31372T7F2	Unavailable	107	\$10,046,682.62	100%	0	\$0.00	NA	0	\$
Total		107	\$10,046,682.62	100%	0	\$0.00		0	\$
31372T7G0	Unavailable	52	\$6,574,228.30	100%	0	\$0.00	NA	0	\$
Total		52	\$6,574,228.30	100%	0	\$0.00		0	\$
31372T7H8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$
Total		67	\$6,661,292.70	100%	0	\$0.00		0	\$

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31372TBJ9	Unavailable	14	\$1,004,351.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,351.39	100%	0	\$0.00		0	\$
31372TD99	Unavailable	50	\$4,589,240.08	100%	0	\$0.00	NA	0	\$
Total		50	\$4,589,240.08	100%	0	\$0.00		0	\$
31372TDR9	Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA	0	\$
Total		21	\$1,919,606.77	100%	0	\$0.00		0	\$
31372TDS7	Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA	0	\$
Total		98	\$8,134,953.75	100%	0	\$0.00		0	\$
31372TDT5	Unavailable	43	\$3,976,098.34	100%	0	\$0.00	NA	0	\$
Total		43	\$3,976,098.34	100%	0	\$0.00		0	\$
31372TDU2	Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NA	0	\$
Total		83	\$5,929,525.15	100%	0	\$0.00		0	\$
31372TE23	Unavailable	28	\$3,554,796.61	100%	0	\$0.00	NA	0	\$
Total		28	\$3,554,796.61	100%	0	\$0.00		0	\$
31372TE31	Unavailable	9	\$1,007,917.22	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,917.22	100%	0	\$0.00		0	\$
31372TE98	Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	0	\$
Total		45	\$5,517,340.27	100%	0	\$0.00		0	\$
31372TEG2	Unavailable	22	\$2,511,593.26	100%	0	\$0.00	NA	0	\$
Total		22	\$2,511,593.26	100%	0	\$0.00		0	\$
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0	\$
Total		34	\$3,537,274.05	100%	0	\$0.00		0	\$
31372TEK3	Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	0	\$
Total		32	\$3,027,555.04	100%	0	\$0.00		0	\$
31372TGPO	Unavailable	18	\$2,777,550.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,777,550.00	100%	0	\$0.00		0	\$
31372TGW5	Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA	0	\$
Total		20	\$2,167,878.74	100%	0	\$0.00		0	\$
31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0	\$0.00	NA	0	\$
Total		32	\$3,057,116.85	100%	0	\$0.00		0	\$

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31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0	\$
Total		29	\$3,027,156.61	100%	0	\$0.00		0	\$
31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA	0	\$
Total		31	\$3,054,615.68	100%	0	\$0.00		0	\$
31372THL8	Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA	0	\$
Total		102	\$9,192,071.63	100%	0	\$0.00		0	\$
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA	0	\$
Total		100	\$8,177,895.56	100%	0	\$0.00		0	\$
31372THQ7	Unavailable	37	\$4,085,062.81	100%	0	\$0.00	NA	0	\$
Total		37	\$4,085,062.81	100%	0	\$0.00		0	\$
31372THR5	Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA	0	\$
Total		25	\$3,029,104.88	100%	0	\$0.00		0	\$
31372TJ69	Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,911.85	100%	0	\$0.00		0	\$
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA	0	\$
Total		65	\$5,087,347.80	100%	0	\$0.00		0	\$
31372TJC6	Unavailable	32	\$3,033,676.60	100%	0	\$0.00	NA	0	\$
Total		32	\$3,033,676.60	100%	0	\$0.00		0	\$
31372TJD4	Unavailable	40	\$3,535,528.67	100%	0	\$0.00	NA	0	\$
Total		40	\$3,535,528.67	100%	0	\$0.00		0	\$
31372TJE2	Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA	0	\$
Total		34	\$3,045,280.28	100%	0	\$0.00		0	\$
31372TJK8	Unavailable	27	\$2,041,654.25	100%	0	\$0.00	NA	0	\$
Total		27	\$2,041,654.25	100%	0	\$0.00		0	\$
31372TJL6	Unavailable	24	\$2,543,851.76	100%	0	\$0.00	NA	0	\$
Total		24	\$2,543,851.76	100%	0	\$0.00		0	\$
31372TJP7	Unavailable	9	\$1,002,358.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,358.76	100%	0	\$0.00		0	\$
31372TKP5	Unavailable	65	\$7,415,814.84	100%	0	\$0.00	NA	0	\$
Total		65	\$7,415,814.84	100%	0	\$0.00		0	\$

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31372TKQ3	Unavailable	80	\$9,638,443.64	100%	0	\$0.00	NA	0	\$
Total		80	\$9,638,443.64	100%	0	\$0.00		0	\$
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0	\$0.00	NA	0	\$
Total		103	\$11,310,729.54	100%	0	\$0.00		0	\$
31372TKS9	Unavailable	47	\$5,066,144.92	100%	0	\$0.00	NA	0	\$
Total		47	\$5,066,144.92	100%	0	\$0.00		0	\$
31372TKU4	Unavailable	39	\$4,060,412.52	100%	0	\$0.00	NA	0	\$
Total		39	\$4,060,412.52	100%	0	\$0.00		0	\$
31372TKV2	Unavailable	16	\$1,529,726.72	100%	0	\$0.00	NA	0	\$
Total		16	\$1,529,726.72	100%	0	\$0.00		0	\$
31372TL58	Unavailable	19	\$2,036,856.41	100%	0	\$0.00	NA	0	\$
Total		19	\$2,036,856.41	100%	0	\$0.00		0	\$
31372TMA6	Unavailable	27	\$2,110,874.65	100%	0	\$0.00	NA	0	\$
Total		27	\$2,110,874.65	100%	0	\$0.00		0	\$
31372TMB4	Unavailable	67	\$5,193,816.49	100%	0	\$0.00	NA	0	\$
Total		67	\$5,193,816.49	100%	0	\$0.00		0	\$
31372TML2	Unavailable	16	\$2,011,144.37	100%	0	\$0.00	NA	0	\$
Total		16	\$2,011,144.37	100%	0	\$0.00		0	\$
31372TMV0	Unavailable	11	\$1,016,056.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,056.92	100%	0	\$0.00		0	\$
31372TR29	Unavailable	74	\$8,768,106.00	100%	0	\$0.00	NA	0	\$
Total		74	\$8,768,106.00	100%	0	\$0.00		0	\$
31372TR37	Unavailable	87	\$8,287,925.00	100%	0	\$0.00	NA	0	\$
Total		87	\$8,287,925.00	100%	0	\$0.00		0	\$
31372TR45	Unavailable	57	\$5,524,259.90	100%	0	\$0.00	NA	0	\$
Total		57	\$5,524,259.90	100%	0	\$0.00		0	\$
31372TR94	Unavailable	79	\$8,082,116.00	100%	0	\$0.00	NA	0	\$
Total		79	\$8,082,116.00	100%	0	\$0.00		0	\$
31372TRD5	Unavailable	91	\$9,891,818.90	100%	0	\$0.00	NA	0	\$
Total		91	\$9,891,818.90	100%	0	\$0.00		0	\$

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31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0	\$
Total		37	\$3,487,818.22	100%	0	\$0.00		0	\$
31372TSX0	Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA	0	\$
Total		95	\$9,814,731.94	100%	0	\$0.00		0	\$
31372TT35	Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA	0	\$
Total		38	\$3,564,799.97	100%	0	\$0.00		0	\$
31372TTC5	Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA	0	\$
Total		91	\$8,473,439.27	100%	0	\$0.00		0	\$
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	0	\$
Total		36	\$4,902,010.03	100%	0	\$0.00		0	\$
31372TTY7	Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA	0	\$
Total		70	\$6,003,597.38	100%	0	\$0.00		0	\$
31372TUE9	Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA	0	\$
Total		188	\$15,290,638.75	100%	0	\$0.00		0	\$
31372TUF6	Unavailable	115	\$10,195,548.54	100%	0	\$0.00	NA	0	\$
Total		115	\$10,195,548.54	100%	0	\$0.00		0	\$
31372TUG4	Unavailable	58	\$6,116,477.31	100%	0	\$0.00	NA	0	\$
Total		58	\$6,116,477.31	100%	0	\$0.00		0	\$
31372TUH2	Unavailable	57	\$7,135,984.44	100%	0	\$0.00	NA	0	\$
Total		57	\$7,135,984.44	100%	0	\$0.00		0	\$
31372TUK5	Unavailable	22	\$2,483,328.38	100%	0	\$0.00	NA	0	\$
Total		22	\$2,483,328.38	100%	0	\$0.00		0	\$
31372TUN9	Unavailable	124	\$11,214,242.78	100%	0	\$0.00	NA	0	\$
Total		124	\$11,214,242.78	100%	0	\$0.00		0	\$
31372TUP4	Unavailable	52	\$6,061,317.45	100%	0	\$0.00	NA	0	\$
Total		52	\$6,061,317.45	100%	0	\$0.00		0	\$
31372TUR0	Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA	0	\$
Total		55	\$5,099,118.24	100%	0	\$0.00		0	\$
31372TVS7	Unavailable	12	\$1,015,805.12	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,805.12	100%	0	\$0.00		0	\$

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31372TVW8	Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA	0	\$
Total		22	\$2,505,431.55	100%	0	\$0.00		0	\$
31372TW31	Unavailable	39	\$3,843,651.03	100%	0	\$0.00	NA	0	\$
Total		39	\$3,843,651.03	100%	0	\$0.00		0	\$
31372TWT4	Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,512,492.47	100%	0	\$0.00		0	\$
31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA	0	\$
Total		17	\$1,517,166.88	100%	0	\$0.00		0	\$
31372TXL0	Unavailable	28	\$3,016,259.73	100%	0	\$0.00	NA	0	\$
Total		28	\$3,016,259.73	100%	0	\$0.00		0	\$
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,010,000.00	100%	0	\$0.00		0	\$
31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA	0	\$
Total		18	\$2,200,520.67	100%	0	\$0.00		0	\$
31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA	0	\$
Total		29	\$3,314,409.40	100%	0	\$0.00		0	\$
31372U3J5	Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA	0	\$
Total		54	\$5,096,128.05	100%	0	\$0.00		0	\$
31372U3T3	Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA	0	\$
Total		44	\$3,542,841.06	100%	0	\$0.00		0	\$
31372U3V8	Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA	0	\$
Total		78	\$10,006,097.63	100%	0	\$0.00		0	\$
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0	\$
Total		84	\$10,013,332.93	100%	0	\$0.00		0	\$
31372U4F2	Unavailable	43	\$4,980,197.94	100%	0	\$0.00	NA	0	\$
Total		43	\$4,980,197.94	100%	0	\$0.00		0	\$
31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA	0	\$
Total		42	\$5,012,448.39	100%	0	\$0.00		0	\$
31372U4P0	Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA	0	\$
Total		38	\$4,990,072.19	100%	0	\$0.00		0	\$

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31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0	\$0.00	NA	0	\$
Total		87	\$10,011,705.52	100%	0	\$0.00		0	\$
31372U4S4	Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA	0	\$
Total		90	\$10,098,028.20	100%	0	\$0.00		0	\$
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA	0	\$
Total		41	\$4,968,772.23	100%	0	\$0.00		0	\$
31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA	0	\$
Total		42	\$4,997,753.17	100%	0	\$0.00		0	\$
31372U6A1	Unavailable	42	\$4,575,225.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,575,225.00	100%	0	\$0.00		0	\$
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA	0	\$
Total		19	\$1,418,095.46	100%	0	\$0.00		0	\$
31372U6R4	Unavailable	135	\$15,532,430.03	100%	0	\$0.00	NA	0	\$
Total		135	\$15,532,430.03	100%	0	\$0.00		0	\$
31372UAG3	Unavailable	74	\$7,845,994.20	100%	0	\$0.00	NA	0	\$
Total		74	\$7,845,994.20	100%	0	\$0.00		0	\$
31372UAL2	Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA	0	\$
Total		118	\$12,982,768.26	100%	0	\$0.00		0	\$
31372UC63	Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA	0	\$
Total		29	\$2,500,565.44	100%	0	\$0.00		0	\$
31372UC71	Unavailable	39	\$3,503,406.56	100%	0	\$0.00	NA	0	\$
Total		39	\$3,503,406.56	100%	0	\$0.00		0	\$
31372UCX4	Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,446.28	100%	0	\$0.00		0	\$
31372UDF2	Unavailable	42	\$4,344,448.27	100%	0	\$0.00	NA	0	\$
Total		42	\$4,344,448.27	100%	0	\$0.00		0	\$
31372UDG0	Unavailable	44	\$4,576,122.67	100%	0	\$0.00	NA	0	\$
Total		44	\$4,576,122.67	100%	0	\$0.00		0	\$
31372UDH8	Unavailable	48	\$5,345,849.99	100%	0	\$0.00	NA	0	\$
Total		48	\$5,345,849.99	100%	0	\$0.00		0	\$

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31372UDN5	Unavailable	48	\$5,004,811.93	100%	0	\$0.00	NA	0	\$
Total		48	\$5,004,811.93	100%	0	\$0.00		0	\$
31372UF29	Unavailable	113	\$12,290,444.52	100%	0	\$0.00	NA	0	\$
Total		113	\$12,290,444.52	100%	0	\$0.00		0	\$
31372UFD5	Unavailable	21	\$2,532,642.75	100%	0	\$0.00	NA	0	\$
Total		21	\$2,532,642.75	100%	0	\$0.00		0	\$
31372UFE3	Unavailable	89	\$8,535,110.70	100%	0	\$0.00	NA	0	\$
Total		89	\$8,535,110.70	100%	0	\$0.00		0	\$
31372UFJ2	Unavailable	9	\$1,008,172.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,172.78	100%	0	\$0.00		0	\$
31372UFK9	Unavailable	7	\$1,020,471.07	100%	0	\$0.00	NA	0	\$
Total		7	\$1,020,471.07	100%	0	\$0.00		0	\$
31372UFQ6	Unavailable	86	\$10,244,109.34	100%	0	\$0.00	NA	0	\$
Total		86	\$10,244,109.34	100%	0	\$0.00		0	\$
31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA	0	\$
Total		53	\$6,145,333.17	100%	0	\$0.00		0	\$
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA	0	\$
Total		27	\$3,073,317.94	100%	0	\$0.00		0	\$
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA	0	\$
Total		46	\$5,123,280.12	100%	0	\$0.00		0	\$
31372UFW3	Unavailable	129	\$15,364,898.16	100%	0	\$0.00	NA	0	\$
Total		129	\$15,364,898.16	100%	0	\$0.00		0	\$
31372UFY9	Unavailable	193	\$20,489,856.88	100%	0	\$0.00	NA	0	\$
Total		193	\$20,489,856.88	100%	0	\$0.00		0	\$
31372UGA0	Unavailable	42	\$4,084,756.94	100%	0	\$0.00	NA	0	\$
Total		42	\$4,084,756.94	100%	0	\$0.00		0	\$
31372UHE1	Unavailable	22	\$2,136,740.54	100%	0	\$0.00	NA	0	\$
Total		22	\$2,136,740.54	100%	0	\$0.00		0	\$
31372UJ66	Unavailable	11	\$1,011,420.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,011,420.51	100%	0	\$0.00		0	\$

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31372UJV1	Unavailable	15	\$1,502,599.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,502,599.00	100%	0	\$0.00		0	\$
31372UKK3	Unavailable	24	\$3,044,880.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,044,880.71	100%	0	\$0.00		0	\$
31372UL97	Unavailable	25	\$2,496,415.72	100%	0	\$0.00	NA	0	\$
Total		25	\$2,496,415.72	100%	0	\$0.00		0	\$
31372ULG1	Unavailable	9	\$1,018,206.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,206.95	100%	0	\$0.00		0	\$
31372ULN6	Unavailable	72	\$6,555,040.33	100%	0	\$0.00	NA	0	\$
Total		72	\$6,555,040.33	100%	0	\$0.00		0	\$
31372UM62	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,250.00	100%	0	\$0.00		0	\$
31372UMC9	Unavailable	42	\$3,596,160.86	100%	0	\$0.00	NA	0	\$
Total		42	\$3,596,160.86	100%	0	\$0.00		0	\$
31372UME5	Unavailable	9	\$1,190,200.91	100%	0	\$0.00	NA	0	\$
Total		9	\$1,190,200.91	100%	0	\$0.00		0	\$
31372UNG9	Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA	0	\$
Total		50	\$3,059,217.12	100%	0	\$0.00		0	\$
31372UP36	Unavailable	51	\$4,224,848.90	100%	0	\$0.00	NA	0	\$
Total		51	\$4,224,848.90	100%	0	\$0.00		0	\$
31372UP51	Unavailable	49	\$4,935,240.77	100%	0	\$0.00	NA	0	\$
Total		49	\$4,935,240.77	100%	0	\$0.00		0	\$
31372UP69	Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA	0	\$
Total		32	\$3,998,541.20	100%	0	\$0.00		0	\$
31372UPZ5	Unavailable	95	\$10,557,265.63	100%	0	\$0.00	NA	0	\$
Total		95	\$10,557,265.63	100%	0	\$0.00		0	\$
31372UQB7	Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,040,600.00	100%	0	\$0.00		0	\$
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,099,600.00	100%	0	\$0.00		0	\$

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31372URV2	Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA	0	\$
Total		22	\$1,525,846.97	100%	0	\$0.00		0	\$
31372URW0	Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA	0	\$
Total		35	\$2,018,083.05	100%	0	\$0.00		0	\$
31372URX8	Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA	0	\$
Total		25	\$1,522,557.20	100%	0	\$0.00		0	\$
31372UW20	Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA	0	\$
Total		38	\$2,862,344.98	100%	0	\$0.00		0	\$
31372UW46	Unavailable	34	\$3,316,202.98	100%	0	\$0.00	NA	0	\$
Total		34	\$3,316,202.98	100%	0	\$0.00		0	\$
31372UW87	Unavailable	207	\$25,065,565.08	100%	0	\$0.00	NA	0	\$
Total		207	\$25,065,565.08	100%	0	\$0.00		0	\$
31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA	0	\$
Total		15	\$1,622,367.96	100%	0	\$0.00		0	\$
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA	0	\$
Total		48	\$4,651,758.29	100%	0	\$0.00		0	\$
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA	0	\$
Total		43	\$4,383,701.24	100%	0	\$0.00		0	\$
31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA	0	\$
Total		67	\$8,249,035.65	100%	0	\$0.00		0	\$
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA	0	\$
Total		74	\$8,964,455.41	100%	0	\$0.00		0	\$
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA	0	\$
Total		146	\$13,032,459.60	100%	0	\$0.00		0	\$
31372UYK8	Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA	0	\$
Total		83	\$7,852,270.50	100%	0	\$0.00		0	\$
31372UZ43	Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA	0	\$
Total		31	\$3,035,110.13	100%	0	\$0.00		0	\$
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA	0	\$
Total		50	\$5,053,988.19	100%	0	\$0.00		0	\$

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31372UZ68	Unavailable	37	\$3,054,422.74	100%	0	\$0.00	NA	0	\$
Total		37	\$3,054,422.74	100%	0	\$0.00		0	\$
31372UZ76	Unavailable	17	\$2,017,525.30	100%	0	\$0.00	NA	0	\$
Total		17	\$2,017,525.30	100%	0	\$0.00		0	\$
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,566.66	100%	0	\$0.00		0	\$
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA	0	\$
Total		47	\$5,062,424.07	100%	0	\$0.00		0	\$
31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,041,400.00	100%	0	\$0.00		0	\$
31372V2F2	Unavailable	10	\$1,358,239.83	100%	0	\$0.00	NA	0	\$
Total		10	\$1,358,239.83	100%	0	\$0.00		0	\$
31372V2H8	Unavailable	122	\$12,924,923.12	100%	0	\$0.00	NA	0	\$
Total		122	\$12,924,923.12	100%	0	\$0.00		0	\$
31372V2S4	Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA	0	\$
Total		77	\$8,178,169.08	100%	0	\$0.00		0	\$
31372V2T2	Unavailable	63	\$6,479,838.00	100%	0	\$0.00	NA	0	\$
Total		63	\$6,479,838.00	100%	0	\$0.00		0	\$
31372V2U9	Unavailable	64	\$6,004,183.19	100%	0	\$0.00	NA	0	\$
Total		64	\$6,004,183.19	100%	0	\$0.00		0	\$
31372V2Y1	Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA	0	\$
Total		65	\$6,666,741.68	100%	0	\$0.00		0	\$
31372V6A9	Unavailable	117	\$10,548,316.74	100%	0	\$0.00	NA	0	\$
Total		117	\$10,548,316.74	100%	0	\$0.00		0	\$
31372V7H3	Unavailable	20	\$2,193,070.30	100%	0	\$0.00	NA	0	\$
Total		20	\$2,193,070.30	100%	0	\$0.00		0	\$
31372VA63	Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA	0	\$
Total		71	\$7,338,100.00	100%	0	\$0.00		0	\$
31372VAA4	Unavailable	182	\$21,226,344.75	100%	0	\$0.00	NA	0	\$
Total		182	\$21,226,344.75	100%	0	\$0.00		0	\$

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31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA	0	\$
Total		117	\$11,435,570.00	100%	0	\$0.00		0	\$
31372VAU0	Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$
31372VAW6	Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA	0	\$
Total		248	\$25,711,939.94	100%	0	\$0.00		0	\$
31372VAY2	Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA	0	\$
Total		30	\$2,516,254.23	100%	0	\$0.00		0	\$
31372VBZ8	Unavailable	27	\$2,502,108.19	100%	0	\$0.00	NA	0	\$
Total		27	\$2,502,108.19	100%	0	\$0.00		0	\$
31372VC53	Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA	0	\$
Total		50	\$4,754,751.84	100%	0	\$0.00		0	\$
31372VC87	Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA	0	\$
Total		59	\$5,604,870.56	100%	0	\$0.00		0	\$
31372VCA2	Unavailable	10	\$1,012,332.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,332.62	100%	0	\$0.00		0	\$
31372VCN4	Unavailable	140	\$13,506,985.14	100%	0	\$0.00	NA	0	\$
Total		140	\$13,506,985.14	100%	0	\$0.00		0	\$
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0	\$
Total		119	\$13,259,715.77	100%	0	\$0.00		0	\$
31372VCS3	Unavailable	128	\$12,586,029.42	100%	0	\$0.00	NA	0	\$
Total		128	\$12,586,029.42	100%	0	\$0.00		0	\$
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	0	\$0.00	NA	0	\$
Total		50	\$4,778,466.00	100%	0	\$0.00		0	\$
31372VD52	Unavailable	93	\$9,660,688.38	100%	0	\$0.00	NA	0	\$
Total		93	\$9,660,688.38	100%	0	\$0.00		0	\$
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	0	\$0.00	NA	0	\$
Total		28	\$2,634,411.97	100%	0	\$0.00		0	\$
31372VDS2	Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,811,113.88	100%	0	\$0.00		0	\$

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31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA	0	\$
Total		143	\$18,376,516.19	100%	0	\$0.00		0	\$
31372VDX1	Unavailable	48	\$5,405,610.67	100%	0	\$0.00	NA	0	\$
Total		48	\$5,405,610.67	100%	0	\$0.00		0	\$
31372VDY9	Unavailable	35	\$3,576,767.70	100%	0	\$0.00	NA	0	\$
Total		35	\$3,576,767.70	100%	0	\$0.00		0	\$
31372VEE2	Unavailable	40	\$1,736,202.40	100%	0	\$0.00	NA	0	\$
Total		40	\$1,736,202.40	100%	0	\$0.00		0	\$
31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA	0	\$
Total		57	\$7,058,551.39	100%	0	\$0.00		0	\$
31372VEP7	Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA	0	\$
Total		25	\$3,057,314.47	100%	0	\$0.00		0	\$
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0	\$
Total		77	\$8,467,820.91	100%	0	\$0.00		0	\$
31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA	0	\$
Total		55	\$5,106,207.59	100%	0	\$0.00		0	\$
31372VGF7	Unavailable	517	\$52,580,938.47	100%	0	\$0.00	NA	0	\$
Total		517	\$52,580,938.47	100%	0	\$0.00		0	\$
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA	0	\$
Total		517	\$52,513,013.31	100%	0	\$0.00		0	\$
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA	0	\$
Total		516	\$49,186,811.79	100%	0	\$0.00		0	\$
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0	\$
Total		157	\$12,484,676.27	100%	0	\$0.00		0	\$
31372VGK6	Unavailable	591	\$55,588,572.36	100%	0	\$0.00	NA	0	\$
Total		591	\$55,588,572.36	100%	0	\$0.00		0	\$
31372VGL4	Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA	0	\$
Total		588	\$55,064,628.49	100%	0	\$0.00		0	\$
31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA	0	\$
Total		15	\$2,019,182.50	100%	0	\$0.00		0	\$

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31372VGW0	Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA	0	\$
Total		45	\$5,085,488.69	100%	0	\$0.00		0	\$
31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	0	\$
Total		60	\$7,128,091.67	100%	0	\$0.00		0	\$
31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	0	\$
Total		27	\$3,051,405.71	100%	0	\$0.00		0	\$
31372VHT6	Unavailable	175	\$12,048,178.02	100%	0	\$0.00	NA	0	\$
Total		175	\$12,048,178.02	100%	0	\$0.00		0	\$
31372VHU3	Unavailable	9	\$1,017,767.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,767.54	100%	0	\$0.00		0	\$
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,042,175.00	100%	0	\$0.00		0	\$
31372VHW9	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,019,900.00	100%	0	\$0.00		0	\$
31372VHX7	Unavailable	33	\$3,058,719.76	100%	0	\$0.00	NA	0	\$
Total		33	\$3,058,719.76	100%	0	\$0.00		0	\$
31372VJE7	Unavailable	18	\$2,035,009.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,035,009.28	100%	0	\$0.00		0	\$
31372VLD6	Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA	0	\$
Total		28	\$3,825,243.50	100%	0	\$0.00		0	\$
31372VLE4	Unavailable	263	\$30,636,489.67	100%	0	\$0.00	NA	0	\$
Total		263	\$30,636,489.67	100%	0	\$0.00		0	\$
31372VLF1	Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA	0	\$
Total		43	\$5,518,358.80	100%	0	\$0.00		0	\$
31372VU46	Unavailable	15	\$2,168,890.03	100%	0	\$0.00	NA	0	\$
Total		15	\$2,168,890.03	100%	0	\$0.00		0	\$
31372VU53	Unavailable	17	\$2,497,714.33	100%	0	\$0.00	NA	0	\$
Total		17	\$2,497,714.33	100%	0	\$0.00		0	\$
31372VVS2	Unavailable	62	\$7,233,662.56	100%	0	\$0.00	NA	0	\$
Total		62	\$7,233,662.56	100%	0	\$0.00		0	\$

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31372VVT0	Unavailable	103	\$11,523,634.34	100%	0	\$0.00	NA	0	\$
Total		103	\$11,523,634.34	100%	0	\$0.00		0	\$
31372VW51	Unavailable	41	\$3,059,265.11	100%	0	\$0.00	NA	0	\$
Total		41	\$3,059,265.11	100%	0	\$0.00		0	\$
31372VWA0	Unavailable	16	\$1,012,200.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,012,200.00	100%	0	\$0.00		0	\$
31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,521,600.00	100%	0	\$0.00		0	\$
31372VWL6	Unavailable	23	\$3,020,695.88	100%	0	\$0.00	NA	0	\$
Total		23	\$3,020,695.88	100%	0	\$0.00		0	\$
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA	0	\$
Total		15	\$1,994,873.29	100%	0	\$0.00		0	\$
31372VWN2	Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA	0	\$
Total		18	\$1,988,655.56	100%	0	\$0.00		0	\$
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA	0	\$
Total		11	\$1,011,397.16	100%	0	\$0.00		0	\$
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA	0	\$
Total		39	\$5,438,674.39	100%	0	\$0.00		0	\$
31372VXF8	Unavailable	42	\$5,444,024.30	100%	0	\$0.00	NA	0	\$
Total		42	\$5,444,024.30	100%	0	\$0.00		0	\$
31372VXG6	Unavailable	157	\$19,560,366.61	100%	0	\$0.00	NA	0	\$
Total		157	\$19,560,366.61	100%	0	\$0.00		0	\$
31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA	0	\$
Total		40	\$5,068,253.84	100%	0	\$0.00		0	\$
31372VXJ0	Unavailable	20	\$2,581,851.15	100%	0	\$0.00	NA	0	\$
Total		20	\$2,581,851.15	100%	0	\$0.00		0	\$
31372VXL5	Unavailable	102	\$11,050,955.05	100%	0	\$0.00	NA	0	\$
Total		102	\$11,050,955.05	100%	0	\$0.00		0	\$
31372VXN1	Unavailable	111	\$12,241,075.26	100%	0	\$0.00	NA	0	\$
Total		111	\$12,241,075.26	100%	0	\$0.00		0	\$

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31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA	0	\$
Total		45	\$3,808,744.60	100%	0	\$0.00		0	\$
31372VXU5	Unavailable	58	\$5,501,006.28	100%	0	\$0.00	NA	0	\$
Total		58	\$5,501,006.28	100%	0	\$0.00		0	\$
31372VYP5	Unavailable	30	\$3,058,750.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,058,750.00	100%	0	\$0.00		0	\$
31372VYQ3	Unavailable	11	\$1,016,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,650.00	100%	0	\$0.00		0	\$
31372VYS9	Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA	0	\$
Total		7	\$1,012,733.11	100%	0	\$0.00		0	\$
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,017,815.50	100%	0	\$0.00		0	\$
31372VZ66	Unavailable	139	\$15,906,252.48	100%	0	\$0.00	NA	0	\$
Total		139	\$15,906,252.48	100%	0	\$0.00		0	\$
31372VZ74	Unavailable	178	\$18,956,133.06	100%	0	\$0.00	NA	0	\$
Total		178	\$18,956,133.06	100%	0	\$0.00		0	\$
31372VZD1	Unavailable	45	\$4,079,391.55	100%	0	\$0.00	NA	0	\$
Total		45	\$4,079,391.55	100%	0	\$0.00		0	\$
31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0	\$
Total		173	\$17,243,568.93	100%	0	\$0.00		0	\$
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,721,705.13	100%	0	\$0.00		0	\$
31372VZT6	Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NA	0	\$
Total		156	\$17,520,585.89	100%	0	\$0.00		0	\$
31372VZU3	Unavailable	86	\$8,927,192.10	100%	0	\$0.00	NA	0	\$
Total		86	\$8,927,192.10	100%	0	\$0.00		0	\$
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0	\$
Total		112	\$11,070,330.00	100%	0	\$0.00		0	\$
31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA	0	\$
Total		340	\$44,135,940.90	100%	0	\$0.00		0	\$

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31372W4Y7	Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA	0	\$
Total		50	\$5,150,497.29	100%	0	\$0.00		0	\$
31372W4Z4	Unavailable	114	\$15,027,962.61	100%	0	\$0.00	NA	0	\$
Total		114	\$15,027,962.61	100%	0	\$0.00		0	\$
31372WB52	Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA	0	\$
Total		14	\$1,719,478.68	100%	0	\$0.00		0	\$
31372WB60	Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA	0	\$
Total		26	\$3,029,215.79	100%	0	\$0.00		0	\$
31372WBT0	Unavailable	10	\$1,258,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,258,700.00	100%	0	\$0.00		0	\$
31372WBV5	Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,081,225.46	100%	0	\$0.00		0	\$
31372WBW3	Unavailable	38	\$3,470,118.78	100%	0	\$0.00	NA	0	\$
Total		38	\$3,470,118.78	100%	0	\$0.00		0	\$
31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,000.00	100%	0	\$0.00		0	\$
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA	0	\$
Total		55	\$5,983,278.47	100%	0	\$0.00		0	\$
31372WK52	Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,400.00	100%	0	\$0.00		0	\$
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA	0	\$
Total		41	\$4,371,675.25	100%	0	\$0.00		0	\$
31372WKL7	Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA	0	\$
Total		65	\$6,817,102.48	100%	0	\$0.00		0	\$
31372WLA0	Unavailable	17	\$1,740,772.91	100%	0	\$0.00	NA	0	\$
Total		17	\$1,740,772.91	100%	0	\$0.00		0	\$
31372WLF9	Unavailable	45	\$4,622,604.00	100%	0	\$0.00	NA	0	\$
Total		45	\$4,622,604.00	100%	0	\$0.00		0	\$
31372WLR3	Unavailable	25	\$1,544,892.96	100%	0	\$0.00	NA	0	\$
Total		25	\$1,544,892.96	100%	0	\$0.00		0	\$

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31372WMS0	Unavailable	46	\$4,994,643.06	100%	0	\$0.00	NA	0	\$
Total		46	\$4,994,643.06	100%	0	\$0.00		0	\$
31372WXE9	Unavailable	22	\$2,232,628.70	100%	0	\$0.00	NA	0	\$
Total		22	\$2,232,628.70	100%	0	\$0.00		0	\$
31372WXF6	Unavailable	28	\$2,863,937.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,863,937.00	100%	0	\$0.00		0	\$
31372WXL3	Unavailable	18	\$1,447,434.89	100%	0	\$0.00	NA	0	\$
Total		18	\$1,447,434.89	100%	0	\$0.00		0	\$
31372XAN2	Unavailable	27	\$3,835,028.80	100%	0	\$0.00	NA	0	\$
Total		27	\$3,835,028.80	100%	0	\$0.00		0	\$
31372XNC2	Unavailable	8	\$1,112,807.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,112,807.35	100%	0	\$0.00		0	\$
31365EDK6	Unavailable	277	\$25,318,282.98	100%	0	\$0.00	NA	0	\$
Total		277	\$25,318,282.98	100%	0	\$0.00		0	\$
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	0	\$0.00	NA	0	\$
Total		223	\$22,170,276.08	100%	0	\$0.00		0	\$
31365EEG4	Unavailable	223	\$22,016,814.77	100%	0	\$0.00	NA	0	\$
Total		223	\$22,016,814.77	100%	0	\$0.00		0	\$
31365EEW9	Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA	0	\$
Total		112	\$10,097,280.00	100%	0	\$0.00		0	\$
31365EEY5	Unavailable	203	\$20,122,585.00	100%	0	\$0.00	NA	0	\$
Total		203	\$20,122,585.00	100%	0	\$0.00		0	\$
31366PAG2	Unavailable	144	\$14,705,420.29	100%	0	\$0.00	NA	0	\$
Total		144	\$14,705,420.29	100%	0	\$0.00		0	\$
31371DH26	Unavailable	56	\$5,609,719.20	100%	0	\$0.00	NA	0	\$
Total		56	\$5,609,719.20	100%	0	\$0.00		0	\$
31371DH34	Unavailable	50	\$5,072,340.09	100%	0	\$0.00	NA	0	\$
Total		50	\$5,072,340.09	100%	0	\$0.00		0	\$
31371EB95	Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA	0	\$
Total		29	\$3,050,475.97	100%	0	\$0.00		0	\$

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31371EWT8	Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$
Total		591	\$66,245,156.53	100%	0	\$0.00		0	\$
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00	NA	0	\$
Total		2,037	\$221,879,722.25	100%	0	\$0.00		0	\$
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0	\$
Total		3,322	\$335,820,653.54	100%	0	\$0.00		0	\$
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$
Total		3,897	\$374,289,838.65	100%	0	\$0.00		0	\$
31371EXX8	Unavailable	1,755	\$164,634,711.90	100%	0	\$0.00	NA	0	\$
Total		1,755	\$164,634,711.90	100%	0	\$0.00		0	\$
31371EYF6	Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0	\$
Total		242	\$23,677,665.77	100%	0	\$0.00		0	\$
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0	\$0.00	NA	0	\$
Total		18	\$1,357,362.20	100%	0	\$0.00		0	\$
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0	\$0.00	NA	0	\$
Total		52	\$4,503,449.47	100%	0	\$0.00		0	\$
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,324,050.00	100%	0	\$0.00		0	\$
31371V6M4	Unavailable	20	\$1,927,850.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,927,850.00	100%	0	\$0.00		0	\$
31371VA23	Unavailable	58	\$4,519,217.89	100%	0	\$0.00	NA	0	\$
Total		58	\$4,519,217.89	100%	0	\$0.00		0	\$
31371VAX5	Unavailable	17	\$1,485,726.83	100%	0	\$0.00	NA	0	\$
Total		17	\$1,485,726.83	100%	0	\$0.00		0	\$
31371VAY3	Unavailable	107	\$8,076,537.17	100%	0	\$0.00	NA	0	\$
Total		107	\$8,076,537.17	100%	0	\$0.00		0	\$
31371VAZ0	Unavailable	23	\$1,976,971.87	100%	0	\$0.00	NA	0	\$
Total		23	\$1,976,971.87	100%	0	\$0.00		0	\$
31372CT32	Unavailable	17	\$2,001,211.56	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,211.56	100%	0	\$0.00		0	\$

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31372DU79	Unavailable	18	\$2,164,562.64	100%	0	\$0.00	NA	0	\$
Total		18	\$2,164,562.64	100%	0	\$0.00		0	\$
31372EKJ2	Unavailable	18	\$2,028,683.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,028,683.00	100%	0	\$0.00		0	\$
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	0	\$0.00	NA	0	\$
Total		18	\$1,647,420.69	100%	0	\$0.00		0	\$
31372EST2	Unavailable	53	\$3,974,645.38	100%	0	\$0.00	NA	0	\$
Total		53	\$3,974,645.38	100%	0	\$0.00		0	\$
31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,021,150.51	100%	0	\$0.00		0	\$
31372FC58	Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA	0	\$
Total		13	\$1,019,132.37	100%	0	\$0.00		0	\$
31372FC66	Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA	0	\$
Total		9	\$1,015,545.97	100%	0	\$0.00		0	\$
31372FST9	Unavailable	8	\$1,017,040.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,040.91	100%	0	\$0.00		0	\$
31372HNS6	Unavailable	20	\$1,022,372.71	100%	0	\$0.00	NA	0	\$
Total		20	\$1,022,372.71	100%	0	\$0.00		0	\$
31372HNS2	Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA	0	\$
Total		56	\$4,571,269.88	100%	0	\$0.00		0	\$
31372HNS9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA	0	\$
Total		29	\$2,009,359.96	100%	0	\$0.00		0	\$
31372KNS5	Unavailable	27	\$2,072,258.97	100%	0	\$0.00	NA	0	\$
Total		27	\$2,072,258.97	100%	0	\$0.00		0	\$
31372KRU6	Unavailable	17	\$1,508,706.69	100%	0	\$0.00	NA	0	\$
Total		17	\$1,508,706.69	100%	0	\$0.00		0	\$
31372KXG0	Unavailable	21	\$2,021,226.81	100%	0	\$0.00	NA	0	\$
Total		21	\$2,021,226.81	100%	0	\$0.00		0	\$
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,009,811.50	100%	0	\$0.00		0	\$

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31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,750.00	100%	0	\$0.00		0	\$
31372LE46	Unavailable	41	\$3,031,600.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,031,600.00	100%	0	\$0.00		0	\$
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA	0	\$
Total		64	\$5,050,041.37	100%	0	\$0.00		0	\$
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA	0	\$
Total		68	\$5,030,293.35	100%	0	\$0.00		0	\$
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA	0	\$
Total		243	\$25,496,205.96	100%	0	\$0.00		0	\$
31372LZP6	Unavailable	56	\$6,629,044.55	100%	0	\$0.00	NA	0	\$
Total		56	\$6,629,044.55	100%	0	\$0.00		0	\$
31372MHV1	Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA	0	\$
Total		25	\$3,057,502.47	100%	0	\$0.00		0	\$
31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA	0	\$
Total		19	\$1,805,653.18	100%	0	\$0.00		0	\$
31372N6P4	Unavailable	10	\$1,008,257.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,257.21	100%	0	\$0.00		0	\$
31372NAR5	Unavailable	17	\$1,017,056.96	100%	0	\$0.00	NA	0	\$
Total		17	\$1,017,056.96	100%	0	\$0.00		0	\$
31372NAW4	Unavailable	9	\$1,016,917.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,917.86	100%	0	\$0.00		0	\$
31372NAX2	Unavailable	7	\$1,018,550.02	100%	0	\$0.00	NA	0	\$
Total		7	\$1,018,550.02	100%	0	\$0.00		0	\$
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA	0	\$
Total		19	\$2,003,828.87	100%	0	\$0.00		0	\$
31372NNT7	Unavailable	18	\$1,014,015.77	100%	0	\$0.00	NA	0	\$
Total		18	\$1,014,015.77	100%	0	\$0.00		0	\$
31372NW83	Unavailable	51	\$3,543,149.22	100%	0	\$0.00	NA	0	\$
Total		51	\$3,543,149.22	100%	0	\$0.00		0	\$

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31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA	0	\$
Total		18	\$1,471,994.90	100%	0	\$0.00		0	\$
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,014,040.93	100%	0	\$0.00		0	\$
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA	0	\$
Total		104	\$10,185,646.00	100%	0	\$0.00		0	\$
31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA	0	\$
Total		82	\$8,475,038.00	100%	0	\$0.00		0	\$
31372PJ67	Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA	0	\$
Total		54	\$4,500,580.00	100%	0	\$0.00		0	\$
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,831,388.00	100%	0	\$0.00		0	\$
31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA	0	\$
Total		69	\$7,647,870.37	100%	0	\$0.00		0	\$
31372Pjq3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,548,475.00	100%	0	\$0.00		0	\$
31372PJR1	Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA	0	\$
Total		202	\$17,582,549.74	100%	0	\$0.00		0	\$
31372PJS9	Unavailable	133	\$12,353,564.22	100%	0	\$0.00	NA	0	\$
Total		133	\$12,353,564.22	100%	0	\$0.00		0	\$
31372PJV2	Unavailable	38	\$5,099,675.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,099,675.00	100%	0	\$0.00		0	\$
31372PJX8	Unavailable	18	\$1,660,818.48	100%	0	\$0.00	NA	0	\$
Total		18	\$1,660,818.48	100%	0	\$0.00		0	\$
31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,098,050.00	100%	0	\$0.00		0	\$
31372PKC2	Unavailable	181	\$20,355,249.81	100%	0	\$0.00	NA	0	\$
Total		181	\$20,355,249.81	100%	0	\$0.00		0	\$
31372PKK4	Unavailable	84	\$7,697,382.42	100%	0	\$0.00	NA	0	\$
Total		84	\$7,697,382.42	100%	0	\$0.00		0	\$

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31372Q6R3	Unavailable	97	\$8,974,193.89	100%	0	\$0.00	NA	0	\$
Total		97	\$8,974,193.89	100%	0	\$0.00		0	\$
31372QL21	Unavailable	39	\$3,629,643.82	100%	0	\$0.00	NA	0	\$
Total		39	\$3,629,643.82	100%	0	\$0.00		0	\$
31372QL39	Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0	\$
Total		50	\$4,077,296.36	100%	0	\$0.00		0	\$
31372QLD7	Unavailable	15	\$2,185,925.14	100%	0	\$0.00	NA	0	\$
Total		15	\$2,185,925.14	100%	0	\$0.00		0	\$
31372QLE5	Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA	0	\$
Total		15	\$1,677,418.87	100%	0	\$0.00		0	\$
31372QLF2	Unavailable	50	\$6,215,759.89	100%	0	\$0.00	NA	0	\$
Total		50	\$6,215,759.89	100%	0	\$0.00		0	\$
31372QLG0	Unavailable	25	\$2,393,287.41	100%	0	\$0.00	NA	0	\$
Total		25	\$2,393,287.41	100%	0	\$0.00		0	\$
31372QLH8	Unavailable	64	\$7,664,634.34	100%	0	\$0.00	NA	0	\$
Total		64	\$7,664,634.34	100%	0	\$0.00		0	\$
31372QLL9	Unavailable	49	\$4,942,775.27	100%	0	\$0.00	NA	0	\$
Total		49	\$4,942,775.27	100%	0	\$0.00		0	\$
31372QLM7	Unavailable	96	\$10,523,559.22	100%	0	\$0.00	NA	0	\$
Total		96	\$10,523,559.22	100%	0	\$0.00		0	\$
31372QLP0	Unavailable	119	\$12,067,692.79	100%	0	\$0.00	NA	0	\$
Total		119	\$12,067,692.79	100%	0	\$0.00		0	\$
31372QLQ8	Unavailable	74	\$7,040,507.91	100%	0	\$0.00	NA	0	\$
Total		74	\$7,040,507.91	100%	0	\$0.00		0	\$
31372QLR6	Unavailable	73	\$7,577,822.26	100%	0	\$0.00	NA	0	\$
Total		73	\$7,577,822.26	100%	0	\$0.00		0	\$
31372QLT2	Unavailable	106	\$10,415,004.33	100%	0	\$0.00	NA	0	\$
Total		106	\$10,415,004.33	100%	0	\$0.00		0	\$
31372QLW5	Unavailable	64	\$6,201,847.80	100%	0	\$0.00	NA	0	\$
Total		64	\$6,201,847.80	100%	0	\$0.00		0	\$

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31372QLX3	Unavailable	74	\$6,881,568.10	100%	0	\$0.00	NA	0	\$
Total		74	\$6,881,568.10	100%	0	\$0.00		0	\$
31372QLY1	Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA	0	\$
Total		71	\$5,757,600.28	100%	0	\$0.00		0	\$
31372QQD2	Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,816.99	100%	0	\$0.00		0	\$
31372R3S2	Unavailable	51	\$5,096,308.78	100%	0	\$0.00	NA	0	\$
Total		51	\$5,096,308.78	100%	0	\$0.00		0	\$
31372R3U7	Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA	0	\$
Total		257	\$25,496,761.48	100%	0	\$0.00		0	\$
31372R4C6	Unavailable	53	\$5,081,187.91	100%	0	\$0.00	NA	0	\$
Total		53	\$5,081,187.91	100%	0	\$0.00		0	\$
31372RM44	Unavailable	31	\$3,293,317.71	100%	0	\$0.00	NA	0	\$
Total		31	\$3,293,317.71	100%	0	\$0.00		0	\$
31372RM51	Unavailable	55	\$5,283,562.06	100%	0	\$0.00	NA	0	\$
Total		55	\$5,283,562.06	100%	0	\$0.00		0	\$
31372RNC5	Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA	0	\$
Total		121	\$9,923,891.12	100%	0	\$0.00		0	\$
31372RNK7	Unavailable	41	\$3,181,205.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,181,205.00	100%	0	\$0.00		0	\$
31372RUM5	Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,041,760.00	100%	0	\$0.00		0	\$
31372RUN3	Unavailable	61	\$7,058,421.80	100%	0	\$0.00	NA	0	\$
Total		61	\$7,058,421.80	100%	0	\$0.00		0	\$
31372S2B8	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$
31372S2D4	Unavailable	8	\$1,003,940.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,940.60	100%	0	\$0.00		0	\$
31372SJK0	Unavailable	18	\$1,467,612.08	100%	0	\$0.00	NA	0	\$
Total		18	\$1,467,612.08	100%	0	\$0.00		0	\$

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31372SP23	Unavailable	28	\$3,054,973.17	100%	0	\$0.00	NA	0	\$
Total		28	\$3,054,973.17	100%	0	\$0.00		0	\$
31372SP64	Unavailable	24	\$1,960,434.70	100%	0	\$0.00	NA	0	\$
Total		24	\$1,960,434.70	100%	0	\$0.00		0	\$
31372SQA4	Unavailable	47	\$5,026,796.49	100%	0	\$0.00	NA	0	\$
Total		47	\$5,026,796.49	100%	0	\$0.00		0	\$
31372SQB2	Unavailable	21	\$2,033,289.80	100%	0	\$0.00	NA	0	\$
Total		21	\$2,033,289.80	100%	0	\$0.00		0	\$
31372SQF3	Unavailable	24	\$1,967,223.64	100%	0	\$0.00	NA	0	\$
Total		24	\$1,967,223.64	100%	0	\$0.00		0	\$
31372SQM8	Unavailable	17	\$1,992,412.85	100%	0	\$0.00	NA	0	\$
Total		17	\$1,992,412.85	100%	0	\$0.00		0	\$
31372SR39	Unavailable	9	\$1,018,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,700.00	100%	0	\$0.00		0	\$
31372SRW5	Unavailable	9	\$1,011,450.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,011,450.00	100%	0	\$0.00		0	\$
31372SRZ8	Unavailable	12	\$1,008,800.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,008,800.00	100%	0	\$0.00		0	\$
31372SSY0	Unavailable	64	\$7,038,833.33	100%	0	\$0.00	NA	0	\$
Total		64	\$7,038,833.33	100%	0	\$0.00		0	\$
31372ST52	Unavailable	12	\$1,010,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,010,400.00	100%	0	\$0.00		0	\$
31372T3S8	Unavailable	40	\$4,007,408.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,007,408.00	100%	0	\$0.00		0	\$
31372T3U3	Unavailable	17	\$2,217,361.18	100%	0	\$0.00	NA	0	\$
Total		17	\$2,217,361.18	100%	0	\$0.00		0	\$
31372TCH2	Unavailable	15	\$1,496,368.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,496,368.53	100%	0	\$0.00		0	\$
31372TM65	Unavailable	23	\$2,007,971.66	100%	0	\$0.00	NA	0	\$
Total		23	\$2,007,971.66	100%	0	\$0.00		0	\$

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31372TV73	Unavailable	24	\$3,013,177.62	100%	0	\$0.00	NA	0	\$
Total		24	\$3,013,177.62	100%	0	\$0.00		0	\$
31372TV99	Unavailable	17	\$2,010,861.72	100%	0	\$0.00	NA	0	\$
Total		17	\$2,010,861.72	100%	0	\$0.00		0	\$
31372TX22	Unavailable	11	\$1,012,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,012,400.00	100%	0	\$0.00		0	\$
31372TY88	Unavailable	8	\$1,017,352.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,352.06	100%	0	\$0.00		0	\$
31372U5C8	Unavailable	79	\$10,002,043.84	100%	0	\$0.00	NA	0	\$
Total		79	\$10,002,043.84	100%	0	\$0.00		0	\$
31372U5D6	Unavailable	82	\$10,076,074.83	100%	0	\$0.00	NA	0	\$
Total		82	\$10,076,074.83	100%	0	\$0.00		0	\$
31372U5E4	Unavailable	66	\$8,245,214.18	100%	0	\$0.00	NA	0	\$
Total		66	\$8,245,214.18	100%	0	\$0.00		0	\$
31372U5H7	Unavailable	43	\$4,956,753.43	100%	0	\$0.00	NA	0	\$
Total		43	\$4,956,753.43	100%	0	\$0.00		0	\$
31372U5K0	Unavailable	40	\$4,994,421.79	100%	0	\$0.00	NA	0	\$
Total		40	\$4,994,421.79	100%	0	\$0.00		0	\$
31372U5L8	Unavailable	40	\$5,023,465.31	100%	0	\$0.00	NA	0	\$
Total		40	\$5,023,465.31	100%	0	\$0.00		0	\$
31372U5N4	Unavailable	40	\$5,010,527.42	100%	0	\$0.00	NA	0	\$
Total		40	\$5,010,527.42	100%	0	\$0.00		0	\$
31372U5V6	Unavailable	43	\$4,994,685.26	100%	0	\$0.00	NA	0	\$
Total		43	\$4,994,685.26	100%	0	\$0.00		0	\$
31372UD21	Unavailable	168	\$17,805,712.47	100%	0	\$0.00	NA	0	\$
Total		168	\$17,805,712.47	100%	0	\$0.00		0	\$
31372UD54	Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA	0	\$
Total		128	\$12,700,813.71	100%	0	\$0.00		0	\$
31372UD62	Unavailable	24	\$2,283,698.92	100%	0	\$0.00	NA	0	\$
Total		24	\$2,283,698.92	100%	0	\$0.00		0	\$

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31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0	\$0.00	NA	0	\$
Total		35	\$3,586,296.78	100%	0	\$0.00		0	\$
31372UJZ2	Unavailable	11	\$1,006,117.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,117.88	100%	0	\$0.00		0	\$
31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$
Total		34	\$4,079,062.70	100%	0	\$0.00		0	\$
31372UPM4	Unavailable	15	\$1,228,300.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,228,300.00	100%	0	\$0.00		0	\$
31372UQ43	Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA	0	\$
Total		195	\$20,468,351.98	100%	0	\$0.00		0	\$
31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA	0	\$
Total		52	\$5,053,538.16	100%	0	\$0.00		0	\$
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA	0	\$
Total		27	\$3,045,495.09	100%	0	\$0.00		0	\$
31372URY6	Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,522,414.56	100%	0	\$0.00		0	\$
31372US74	Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,010,767.09	100%	0	\$0.00		0	\$
31372USD1	Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NA	0	\$
Total		24	\$1,525,837.22	100%	0	\$0.00		0	\$
31372USG4	Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,880.29	100%	0	\$0.00		0	\$
31372USS8	Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NA	0	\$
Total		25	\$1,519,926.40	100%	0	\$0.00		0	\$
31372USW9	Unavailable	27	\$2,536,317.06	100%	0	\$0.00	NA	0	\$
Total		27	\$2,536,317.06	100%	0	\$0.00		0	\$
31372USX7	Unavailable	22	\$2,023,093.64	100%	0	\$0.00	NA	0	\$
Total		22	\$2,023,093.64	100%	0	\$0.00		0	\$
31372USZ2	Unavailable	15	\$1,521,983.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,521,983.00	100%	0	\$0.00		0	\$

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31372UTC2	Unavailable	15	\$1,484,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,484,250.00	100%	0	\$0.00		0	\$
31372UTQ1	Unavailable	14	\$1,069,428.16	100%	0	\$0.00	NA	0	\$
Total		14	\$1,069,428.16	100%	0	\$0.00		0	\$
31372UTU2	Unavailable	13	\$1,009,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,009,100.00	100%	0	\$0.00		0	\$
31372UXS2	Unavailable	34	\$3,005,020.34	100%	0	\$0.00	NA	0	\$
Total		34	\$3,005,020.34	100%	0	\$0.00		0	\$
31372UZT8	Unavailable	11	\$1,002,678.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,678.73	100%	0	\$0.00		0	\$
31372V3L8	Unavailable	36	\$4,070,363.55	100%	0	\$0.00	NA	0	\$
Total		36	\$4,070,363.55	100%	0	\$0.00		0	\$
31372V3Q7	Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA	0	\$
Total		25	\$3,053,730.05	100%	0	\$0.00		0	\$
31372V4E3	Unavailable	21	\$2,003,760.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,003,760.95	100%	0	\$0.00		0	\$
31372V4G8	Unavailable	23	\$2,034,700.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,034,700.00	100%	0	\$0.00		0	\$
31372V4H6	Unavailable	15	\$1,008,302.66	100%	0	\$0.00	NA	0	\$
Total		15	\$1,008,302.66	100%	0	\$0.00		0	\$
31372V6C5	Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA	0	\$
Total		17	\$2,019,997.91	100%	0	\$0.00		0	\$
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA	0	\$
Total		97	\$10,062,991.89	100%	0	\$0.00		0	\$
31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA	0	\$
Total		165	\$11,214,485.60	100%	0	\$0.00		0	\$
31372VJA5	Unavailable	123	\$10,193,435.72	100%	0	\$0.00	NA	0	\$
Total		123	\$10,193,435.72	100%	0	\$0.00		0	\$
31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA	0	\$
Total		43	\$4,420,948.09	100%	0	\$0.00		0	\$

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31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA	0	\$
Total		158	\$17,484,584.91	100%	0	\$0.00		0	\$
31372VLS3	Unavailable	22	\$1,846,914.49	100%	0	\$0.00	NA	0	\$
Total		22	\$1,846,914.49	100%	0	\$0.00		0	\$
31372VLW4	Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA	0	\$
Total		76	\$7,750,669.30	100%	0	\$0.00		0	\$
31372VLX2	Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA	0	\$
Total		255	\$28,999,846.83	100%	0	\$0.00		0	\$
31372VRL2	Unavailable	92	\$8,245,588.18	100%	0	\$0.00	NA	0	\$
Total		92	\$8,245,588.18	100%	0	\$0.00		0	\$
31372VRN8	Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA	0	\$
Total		51	\$5,023,014.12	100%	0	\$0.00		0	\$
31372VXQ4	Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA	0	\$
Total		13	\$1,736,745.95	100%	0	\$0.00		0	\$
31372VY59	Unavailable	14	\$1,008,893.80	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,893.80	100%	0	\$0.00		0	\$
31372VYY6	Unavailable	13	\$1,012,733.36	100%	0	\$0.00	NA	0	\$
Total		13	\$1,012,733.36	100%	0	\$0.00		0	\$
31372W2H6	Unavailable	12	\$1,036,927.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,036,927.10	100%	0	\$0.00		0	\$
31372W2L7	Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA	0	\$
Total		39	\$4,516,774.35	100%	0	\$0.00		0	\$
31372W2M5	Unavailable	130	\$13,283,043.20	100%	0	\$0.00	NA	0	\$
Total		130	\$13,283,043.20	100%	0	\$0.00		0	\$
31372W2N3	Unavailable	159	\$16,040,424.77	100%	0	\$0.00	NA	0	\$
Total		159	\$16,040,424.77	100%	0	\$0.00		0	\$
31372W2P8	Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA	0	\$
Total		21	\$1,979,800.41	100%	0	\$0.00		0	\$
31372W5C4	Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA	0	\$
Total		75	\$8,651,806.17	100%	0	\$0.00		0	\$

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31372W5D2	Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA	0	\$
Total		108	\$11,044,114.62	100%	0	\$0.00		0	\$
31372W5E0	Unavailable	120	\$11,767,152.64	100%	0	\$0.00	NA	0	\$
Total		120	\$11,767,152.64	100%	0	\$0.00		0	\$
31372W5M2	Unavailable	122	\$12,170,175.00	100%	0	\$0.00	NA	0	\$
Total		122	\$12,170,175.00	100%	0	\$0.00		0	\$
31372W5U4	Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA	0	\$
Total		32	\$3,062,906.07	100%	0	\$0.00		0	\$
31372W6G4	Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA	0	\$
Total		156	\$13,986,896.89	100%	0	\$0.00		0	\$
31372W6N9	Unavailable	18	\$1,807,550.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,807,550.00	100%	0	\$0.00		0	\$
31372W7C2	Unavailable	125	\$12,341,588.40	100%	0	\$0.00	NA	0	\$
Total		125	\$12,341,588.40	100%	0	\$0.00		0	\$
31372W7J7	Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA	0	\$
Total		30	\$2,524,701.73	100%	0	\$0.00		0	\$
31372W7K4	Unavailable	41	\$3,520,500.75	100%	0	\$0.00	NA	0	\$
Total		41	\$3,520,500.75	100%	0	\$0.00		0	\$
31372WCD4	Unavailable	12	\$1,010,209.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,010,209.15	100%	0	\$0.00		0	\$
31372WCE2	Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA	0	\$
Total		46	\$4,078,711.65	100%	0	\$0.00		0	\$
31372WG24	Unavailable	50	\$4,748,427.44	100%	0	\$0.00	NA	0	\$
Total		50	\$4,748,427.44	100%	0	\$0.00		0	\$
31372WG81	Unavailable	56	\$6,224,821.69	100%	0	\$0.00	NA	0	\$
Total		56	\$6,224,821.69	100%	0	\$0.00		0	\$
31372WGL2	Unavailable	29	\$2,420,219.50	100%	0	\$0.00	NA	0	\$
Total		29	\$2,420,219.50	100%	0	\$0.00		0	\$
31372WHQ0	Unavailable	28	\$2,038,570.70	100%	0	\$0.00	NA	0	\$
Total		28	\$2,038,570.70	100%	0	\$0.00		0	\$

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31372WHT4	Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA	0	\$
Total		36	\$3,046,054.58	100%	0	\$0.00		0	\$
31372WHW7	Unavailable	31	\$3,001,145.37	100%	0	\$0.00	NA	0	\$
Total		31	\$3,001,145.37	100%	0	\$0.00		0	\$
31372WL93	Unavailable	10	\$1,011,383.55	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,383.55	100%	0	\$0.00		0	\$
31372WP73	Unavailable	11	\$1,017,053.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,053.96	100%	0	\$0.00		0	\$
31372WPW8	Unavailable	53	\$5,210,056.11	100%	0	\$0.00	NA	0	\$
Total		53	\$5,210,056.11	100%	0	\$0.00		0	\$
31372WPY4	Unavailable	44	\$4,518,114.74	100%	0	\$0.00	NA	0	\$
Total		44	\$4,518,114.74	100%	0	\$0.00		0	\$
31372WQQ0	Unavailable	21	\$2,042,700.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,042,700.00	100%	0	\$0.00		0	\$
31372WQW7	Unavailable	48	\$5,107,229.42	100%	0	\$0.00	NA	0	\$
Total		48	\$5,107,229.42	100%	0	\$0.00		0	\$
31372WRL0	Unavailable	94	\$10,242,300.00	100%	0	\$0.00	NA	0	\$
Total		94	\$10,242,300.00	100%	0	\$0.00		0	\$
31372WRM8	Unavailable	41	\$4,097,202.26	100%	0	\$0.00	NA	0	\$
Total		41	\$4,097,202.26	100%	0	\$0.00		0	\$
31372WRN6	Unavailable	39	\$4,047,072.20	100%	0	\$0.00	NA	0	\$
Total		39	\$4,047,072.20	100%	0	\$0.00		0	\$
31372WRP1	Unavailable	30	\$3,073,127.40	100%	0	\$0.00	NA	0	\$
Total		30	\$3,073,127.40	100%	0	\$0.00		0	\$
31372WRT3	Unavailable	19	\$2,040,500.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,040,500.00	100%	0	\$0.00		0	\$
31372WS96	Unavailable	45	\$4,079,029.65	100%	0	\$0.00	NA	0	\$
Total		45	\$4,079,029.65	100%	0	\$0.00		0	\$
31372WTG9	Unavailable	19	\$1,523,757.07	100%	0	\$0.00	NA	0	\$
Total		19	\$1,523,757.07	100%	0	\$0.00		0	\$

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31372WU69	Unavailable	27	\$3,007,630.38	100%	0	\$0.00	NA	0	\$
Total		27	\$3,007,630.38	100%	0	\$0.00		0	\$
31372WV27	Unavailable	29	\$2,803,607.13	100%	0	\$0.00	NA	0	\$
Total		29	\$2,803,607.13	100%	0	\$0.00		0	\$
31372WV43	Unavailable	27	\$2,044,584.81	100%	0	\$0.00	NA	0	\$
Total		27	\$2,044,584.81	100%	0	\$0.00		0	\$
31372WVY7	Unavailable	26	\$1,977,271.62	100%	0	\$0.00	NA	0	\$
Total		26	\$1,977,271.62	100%	0	\$0.00		0	\$
31372WWB6	Unavailable	25	\$2,727,776.17	100%	0	\$0.00	NA	0	\$
Total		25	\$2,727,776.17	100%	0	\$0.00		0	\$
31372WWC4	Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NA	0	\$
Total		33	\$3,040,677.45	100%	0	\$0.00		0	\$
31372WWG5	Unavailable	78	\$7,169,768.28	100%	0	\$0.00	NA	0	\$
Total		78	\$7,169,768.28	100%	0	\$0.00		0	\$
31372WWP5	Unavailable	52	\$3,953,191.65	100%	0	\$0.00	NA	0	\$
Total		52	\$3,953,191.65	100%	0	\$0.00		0	\$
31372WWR1	Unavailable	21	\$2,018,546.59	100%	0	\$0.00	NA	0	\$
Total		21	\$2,018,546.59	100%	0	\$0.00		0	\$
31372WWZ3	Unavailable	10	\$1,042,921.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,042,921.39	100%	0	\$0.00		0	\$
31372WXV1	Unavailable	19	\$2,037,795.78	100%	0	\$0.00	NA	0	\$
Total		19	\$2,037,795.78	100%	0	\$0.00		0	\$
31372WZT4	Unavailable	8	\$1,002,852.16	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,852.16	100%	0	\$0.00		0	\$
31372WZY3	Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	0	\$
Total		10	\$981,086.50	100%	0	\$0.00		0	\$
31372X2L5	Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA	0	\$
Total		37	\$3,323,389.29	100%	0	\$0.00		0	\$
31372X2U5	Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA	0	\$
Total		43	\$6,423,403.33	100%	0	\$0.00		0	\$

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31372X2V3	Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA	0	\$
Total		36	\$5,024,261.64	100%	0	\$0.00		0	\$
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	0	\$
Total		59	\$8,567,602.19	100%	0	\$0.00		0	\$
31372X6U1	Unavailable	84	\$6,771,337.86	100%	0	\$0.00	NA	0	\$
Total		84	\$6,771,337.86	100%	0	\$0.00		0	\$
31372X7C0	Unavailable	40	\$2,810,514.07	100%	0	\$0.00	NA	0	\$
Total		40	\$2,810,514.07	100%	0	\$0.00		0	\$
31372X7E6	Unavailable	50	\$3,610,028.10	100%	0	\$0.00	NA	0	\$
Total		50	\$3,610,028.10	100%	0	\$0.00		0	\$
31372X7F3	Unavailable	50	\$3,910,202.52	100%	0	\$0.00	NA	0	\$
Total		50	\$3,910,202.52	100%	0	\$0.00		0	\$
31372XB27	Unavailable	31	\$2,166,779.79	100%	0	\$0.00	NA	0	\$
Total		31	\$2,166,779.79	100%	0	\$0.00		0	\$
31372XB35	Unavailable	16	\$1,062,751.09	100%	0	\$0.00	NA	0	\$
Total		16	\$1,062,751.09	100%	0	\$0.00		0	\$
31372XB76	Unavailable	15	\$1,130,925.82	100%	0	\$0.00	NA	0	\$
Total		15	\$1,130,925.82	100%	0	\$0.00		0	\$
31372XBJ0	Unavailable	20	\$2,023,709.92	100%	0	\$0.00	NA	0	\$
Total		20	\$2,023,709.92	100%	0	\$0.00		0	\$
31372XBZ4	Unavailable	30	\$2,833,539.21	100%	0	\$0.00	NA	0	\$
Total		30	\$2,833,539.21	100%	0	\$0.00		0	\$
31372XCH3	Unavailable	33	\$3,015,833.02	100%	0	\$0.00	NA	0	\$
Total		33	\$3,015,833.02	100%	0	\$0.00		0	\$
31372XDD1	Unavailable	53	\$5,099,329.86	100%	0	\$0.00	NA	0	\$
Total		53	\$5,099,329.86	100%	0	\$0.00		0	\$
31372XGU0	Unavailable	55	\$5,014,020.06	100%	0	\$0.00	NA	0	\$
Total		55	\$5,014,020.06	100%	0	\$0.00		0	\$
31372XGX4	Unavailable	11	\$990,032.22	100%	0	\$0.00	NA	0	\$
Total		11	\$990,032.22	100%	0	\$0.00		0	\$

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31372XHB1	Unavailable	33	\$3,054,171.91	100%	0	\$0.00	NA	0	\$
Total		33	\$3,054,171.91	100%	0	\$0.00		0	\$
31372XHC9	Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA	0	\$
Total		54	\$5,090,898.45	100%	0	\$0.00		0	\$
31372XJD5	Unavailable	18	\$1,585,083.11	100%	0	\$0.00	NA	0	\$
Total		18	\$1,585,083.11	100%	0	\$0.00		0	\$
31372XJE3	Unavailable	20	\$2,441,033.63	100%	0	\$0.00	NA	0	\$
Total		20	\$2,441,033.63	100%	0	\$0.00		0	\$
31372XJF0	Unavailable	12	\$1,084,526.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,084,526.29	100%	0	\$0.00		0	\$
31372XJH6	Unavailable	15	\$1,394,924.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,394,924.88	100%	0	\$0.00		0	\$
31372XJN3	Unavailable	31	\$3,317,112.95	100%	0	\$0.00	NA	0	\$
Total		31	\$3,317,112.95	100%	0	\$0.00		0	\$
31372XMC3	Unavailable	44	\$3,238,534.92	100%	0	\$0.00	NA	0	\$
Total		44	\$3,238,534.92	100%	0	\$0.00		0	\$
31372XME9	Unavailable	71	\$7,124,474.76	100%	0	\$0.00	NA	0	\$
Total		71	\$7,124,474.76	100%	0	\$0.00		0	\$
31372XMG4	Unavailable	59	\$6,105,268.97	100%	0	\$0.00	NA	0	\$
Total		59	\$6,105,268.97	100%	0	\$0.00		0	\$
31372XMK5	Unavailable	30	\$2,522,451.97	100%	0	\$0.00	NA	0	\$
Total		30	\$2,522,451.97	100%	0	\$0.00		0	\$
31372XNF5	Unavailable	101	\$10,191,411.99	100%	0	\$0.00	NA	0	\$
Total		101	\$10,191,411.99	100%	0	\$0.00		0	\$
31372XNG3	Unavailable	15	\$1,493,094.07	100%	0	\$0.00	NA	0	\$
Total		15	\$1,493,094.07	100%	0	\$0.00		0	\$
31372XNH1	Unavailable	123	\$7,135,496.39	100%	0	\$0.00	NA	0	\$
Total		123	\$7,135,496.39	100%	0	\$0.00		0	\$
31372XNM0	Unavailable	26	\$2,513,258.21	100%	0	\$0.00	NA	0	\$
Total		26	\$2,513,258.21	100%	0	\$0.00		0	\$

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31372XNP3	Unavailable	53	\$3,437,037.88	100%	0	\$0.00	NA	0	\$
Total		53	\$3,437,037.88	100%	0	\$0.00		0	\$
31372XNR9	Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA	0	\$
Total		53	\$4,529,047.96	100%	0	\$0.00		0	\$
31372XQF2	Unavailable	8	\$1,015,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,015,800.00	100%	0	\$0.00		0	\$
31372XT85	Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA	0	\$
Total		73	\$6,244,649.18	100%	0	\$0.00		0	\$
31372XT93	Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA	0	\$
Total		162	\$16,544,997.30	100%	0	\$0.00		0	\$
31372XTW2	Unavailable	149	\$9,496,759.68	100%	0	\$0.00	NA	0	\$
Total		149	\$9,496,759.68	100%	0	\$0.00		0	\$
31372XU59	Unavailable	224	\$22,643,875.63	100%	0	\$0.00	NA	0	\$
Total		224	\$22,643,875.63	100%	0	\$0.00		0	\$
31372XU67	Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA	0	\$
Total		32	\$3,148,347.52	100%	0	\$0.00		0	\$
31372XUK6	Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0	\$
Total		24	\$2,496,309.78	100%	0	\$0.00		0	\$
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	0	\$
Total		110	\$9,673,777.74	100%	0	\$0.00		0	\$
31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA	0	\$
Total		57	\$6,586,623.76	100%	0	\$0.00		0	\$
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,750.00	100%	0	\$0.00		0	\$
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,400.00	100%	0	\$0.00		0	\$
31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA	0	\$
Total		55	\$5,154,996.34	100%	0	\$0.00		0	\$
31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,019,550.29	100%	0	\$0.00		0	\$

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31372XX23	Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA	0	\$
Total		23	\$2,718,880.45	100%	0	\$0.00		0	\$
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,018.94	100%	0	\$0.00		0	\$
31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0	\$
Total		91	\$10,373,450.09	100%	0	\$0.00		0	\$
31372XXG2	Unavailable	604	\$64,590,747.42	100%	0	\$0.00	NA	0	\$
Total		604	\$64,590,747.42	100%	0	\$0.00		0	\$
31372XXH0	Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0	\$
Total		2,805	\$300,768,697.93	100%	0	\$0.00		0	\$
31372XXK3	Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0	\$
Total		110	\$11,673,197.77	100%	0	\$0.00		0	\$
31372XXL1	Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA	0	\$
Total		760	\$85,974,927.46	100%	0	\$0.00		0	\$
31372XXX5	Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA	0	\$
Total		59	\$6,563,603.12	100%	0	\$0.00		0	\$
31372XXZ0	Unavailable	20	\$2,545,475.50	100%	0	\$0.00	NA	0	\$
Total		20	\$2,545,475.50	100%	0	\$0.00		0	\$
31372XY63	Unavailable	69	\$7,171,658.68	100%	0	\$0.00	NA	0	\$
Total		69	\$7,171,658.68	100%	0	\$0.00		0	\$
31372XYB2	Unavailable	17	\$2,037,541.04	100%	0	\$0.00	NA	0	\$
Total		17	\$2,037,541.04	100%	0	\$0.00		0	\$
31372XYC0	Unavailable	11	\$1,152,385.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,152,385.59	100%	0	\$0.00		0	\$
31372XYD8	Unavailable	36	\$4,095,339.15	100%	0	\$0.00	NA	0	\$
Total		36	\$4,095,339.15	100%	0	\$0.00		0	\$
31372XYH9	Unavailable	92	\$12,292,417.22	100%	0	\$0.00	NA	0	\$
Total		92	\$12,292,417.22	100%	0	\$0.00		0	\$
31372XYN6	Unavailable	142	\$16,396,703.43	100%	0	\$0.00	NA	0	\$
Total		142	\$16,396,703.43	100%	0	\$0.00		0	\$

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31372XYQ9	Unavailable	19	\$2,047,280.20	100%	0	\$0.00	NA	0	\$
Total		19	\$2,047,280.20	100%	0	\$0.00		0	\$
31372XYR7	Unavailable	19	\$1,010,946.83	100%	0	\$0.00	NA	0	\$
Total		19	\$1,010,946.83	100%	0	\$0.00		0	\$
31372XYS5	Unavailable	19	\$2,046,714.95	100%	0	\$0.00	NA	0	\$
Total		19	\$2,046,714.95	100%	0	\$0.00		0	\$
31372XYW6	Unavailable	184	\$20,490,281.54	100%	0	\$0.00	NA	0	\$
Total		184	\$20,490,281.54	100%	0	\$0.00		0	\$
31372XYZ9	Unavailable	149	\$16,386,106.37	100%	0	\$0.00	NA	0	\$
Total		149	\$16,386,106.37	100%	0	\$0.00		0	\$
31372XZB1	Unavailable	34	\$4,096,785.35	100%	0	\$0.00	NA	0	\$
Total		34	\$4,096,785.35	100%	0	\$0.00		0	\$
31372XZM7	Unavailable	11	\$1,019,101.22	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,101.22	100%	0	\$0.00		0	\$
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,678,300.00	100%	0	\$0.00		0	\$
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,151,200.00	100%	0	\$0.00		0	\$
31372Y6Q8	Unavailable	17	\$1,487,592.85	100%	0	\$0.00	NA	0	\$
Total		17	\$1,487,592.85	100%	0	\$0.00		0	\$
31372Y6S4	Unavailable	68	\$7,542,234.63	100%	0	\$0.00	NA	0	\$
Total		68	\$7,542,234.63	100%	0	\$0.00		0	\$
31372Y6U9	Unavailable	19	\$2,552,845.51	100%	0	\$0.00	NA	0	\$
Total		19	\$2,552,845.51	100%	0	\$0.00		0	\$
31372YA91	Unavailable	32	\$4,610,611.73	100%	0	\$0.00	NA	0	\$
Total		32	\$4,610,611.73	100%	0	\$0.00		0	\$
31372YAH3	Unavailable	54	\$4,077,878.48	100%	0	\$0.00	NA	0	\$
Total		54	\$4,077,878.48	100%	0	\$0.00		0	\$
31372YAL4	Unavailable	14	\$1,021,620.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,021,620.55	100%	0	\$0.00		0	\$

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31372YAM2	Unavailable	13	\$1,196,020.85	100%	0	\$0.00	NA	0	\$
Total		13	\$1,196,020.85	100%	0	\$0.00		0	\$
31372YBA7	Unavailable	20	\$2,152,430.85	100%	0	\$0.00	NA	0	\$
Total		20	\$2,152,430.85	100%	0	\$0.00		0	\$
31372YBB5	Unavailable	17	\$1,705,543.08	100%	0	\$0.00	NA	0	\$
Total		17	\$1,705,543.08	100%	0	\$0.00		0	\$
31372YBC3	Unavailable	68	\$7,706,264.01	100%	0	\$0.00	NA	0	\$
Total		68	\$7,706,264.01	100%	0	\$0.00		0	\$
31372YBE9	Unavailable	67	\$7,808,046.87	100%	0	\$0.00	NA	0	\$
Total		67	\$7,808,046.87	100%	0	\$0.00		0	\$
31372YBG4	Unavailable	69	\$7,652,033.14	100%	0	\$0.00	NA	0	\$
Total		69	\$7,652,033.14	100%	0	\$0.00		0	\$
31372YBJ8	Unavailable	24	\$1,025,936.07	100%	0	\$0.00	NA	0	\$
Total		24	\$1,025,936.07	100%	0	\$0.00		0	\$
31372YBM1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,250.00	100%	0	\$0.00		0	\$
31372YDC1	Unavailable	54	\$6,030,127.11	100%	0	\$0.00	NA	0	\$
Total		54	\$6,030,127.11	100%	0	\$0.00		0	\$
31372YDD9	Unavailable	23	\$2,719,121.74	100%	0	\$0.00	NA	0	\$
Total		23	\$2,719,121.74	100%	0	\$0.00		0	\$
31372YDE7	Unavailable	8	\$1,028,666.18	100%	0	\$0.00	NA	0	\$
Total		8	\$1,028,666.18	100%	0	\$0.00		0	\$
31372YDN7	Unavailable	9	\$1,008,503.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,503.73	100%	0	\$0.00		0	\$
31372YDP2	Unavailable	17	\$1,902,467.21	100%	0	\$0.00	NA	0	\$
Total		17	\$1,902,467.21	100%	0	\$0.00		0	\$
31372YE30	Unavailable	41	\$4,626,929.96	100%	0	\$0.00	NA	0	\$
Total		41	\$4,626,929.96	100%	0	\$0.00		0	\$
31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA	0	\$
Total		28	\$2,245,745.38	100%	0	\$0.00		0	\$

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31372YFV7	Unavailable	10	\$1,019,779.78	100%	0	\$0.00	NA	0	\$
Total		10	\$1,019,779.78	100%	0	\$0.00		0	\$
31372YHY9	Unavailable	16	\$1,729,583.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,729,583.00	100%	0	\$0.00		0	\$
31372YJ27	Unavailable	39	\$3,529,396.66	100%	0	\$0.00	NA	0	\$
Total		39	\$3,529,396.66	100%	0	\$0.00		0	\$
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0	\$0.00	NA	0	\$
Total		36	\$3,177,397.77	100%	0	\$0.00		0	\$
31372YJM3	Unavailable	19	\$1,496,150.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,496,150.00	100%	0	\$0.00		0	\$
31372YJQ4	Unavailable	80	\$8,036,110.15	100%	0	\$0.00	NA	0	\$
Total		80	\$8,036,110.15	100%	0	\$0.00		0	\$
31372YJR2	Unavailable	148	\$13,600,450.51	100%	0	\$0.00	NA	0	\$
Total		148	\$13,600,450.51	100%	0	\$0.00		0	\$
31372YJX9	Unavailable	26	\$3,007,367.48	100%	0	\$0.00	NA	0	\$
Total		26	\$3,007,367.48	100%	0	\$0.00		0	\$
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0	\$0.00	NA	0	\$
Total		113	\$12,461,911.76	100%	0	\$0.00		0	\$
31372YKG4	Unavailable	155	\$14,718,679.42	100%	0	\$0.00	NA	0	\$
Total		155	\$14,718,679.42	100%	0	\$0.00		0	\$
31372YLF5	Unavailable	18	\$1,988,747.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,988,747.44	100%	0	\$0.00		0	\$
31372YLN8	Unavailable	17	\$1,191,726.39	100%	0	\$0.00	NA	0	\$
Total		17	\$1,191,726.39	100%	0	\$0.00		0	\$
31372YLY4	Unavailable	31	\$3,021,705.15	100%	0	\$0.00	NA	0	\$
Total		31	\$3,021,705.15	100%	0	\$0.00		0	\$
31372YM49	Unavailable	41	\$4,971,581.56	100%	0	\$0.00	NA	0	\$
Total		41	\$4,971,581.56	100%	0	\$0.00		0	\$
31372YN55	Unavailable	12	\$1,012,150.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,012,150.00	100%	0	\$0.00		0	\$

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31372YNA4	Unavailable	66	\$5,044,000.00	100%	0	\$0.00	NA	0	\$
Total		66	\$5,044,000.00	100%	0	\$0.00		0	\$
31372YND8	Unavailable	65	\$6,285,237.22	100%	0	\$0.00	NA	0	\$
Total		65	\$6,285,237.22	100%	0	\$0.00		0	\$
31372YNE6	Unavailable	32	\$3,042,475.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,042,475.00	100%	0	\$0.00		0	\$
31372YNL0	Unavailable	13	\$1,006,750.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,750.00	100%	0	\$0.00		0	\$
31372YNN6	Unavailable	51	\$4,067,250.00	100%	0	\$0.00	NA	0	\$
Total		51	\$4,067,250.00	100%	0	\$0.00		0	\$
31372YP61	Unavailable	19	\$1,784,928.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,784,928.50	100%	0	\$0.00		0	\$
31372YPS3	Unavailable	37	\$4,840,865.96	100%	0	\$0.00	NA	0	\$
Total		37	\$4,840,865.96	100%	0	\$0.00		0	\$
31372YSF8	Unavailable	53	\$5,960,249.27	100%	0	\$0.00	NA	0	\$
Total		53	\$5,960,249.27	100%	0	\$0.00		0	\$
31372YSG6	Unavailable	26	\$2,940,100.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,940,100.00	100%	0	\$0.00		0	\$
31372YST8	Unavailable	32	\$3,054,840.01	100%	0	\$0.00	NA	0	\$
Total		32	\$3,054,840.01	100%	0	\$0.00		0	\$
31372YTE0	Unavailable	17	\$2,039,926.77	100%	0	\$0.00	NA	0	\$
Total		17	\$2,039,926.77	100%	0	\$0.00		0	\$
31372YVZ0	Unavailable	67	\$7,955,526.39	100%	0	\$0.00	NA	0	\$
Total		67	\$7,955,526.39	100%	0	\$0.00		0	\$
31372YW30	Unavailable	10	\$1,504,119.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,504,119.71	100%	0	\$0.00		0	\$
31372YW55	Unavailable	18	\$2,151,600.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,151,600.00	100%	0	\$0.00		0	\$
31372YXB1	Unavailable	26	\$3,023,944.39	100%	0	\$0.00	NA	0	\$
Total		26	\$3,023,944.39	100%	0	\$0.00		0	\$

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31372YYM6	Unavailable	56	\$4,582,552.69	100%	0	\$0.00	NA	0	\$
Total		56	\$4,582,552.69	100%	0	\$0.00		0	\$
31372YYN4	Unavailable	139	\$13,817,656.72	100%	0	\$0.00	NA	0	\$
Total		139	\$13,817,656.72	100%	0	\$0.00		0	\$
31372YYP9	Unavailable	29	\$3,213,724.40	100%	0	\$0.00	NA	0	\$
Total		29	\$3,213,724.40	100%	0	\$0.00		0	\$
31373A6U0	Unavailable	39	\$5,223,399.95	100%	0	\$0.00	NA	0	\$
Total		39	\$5,223,399.95	100%	0	\$0.00		0	\$
31373A6V8	Unavailable	134	\$17,933,596.52	100%	0	\$0.00	NA	0	\$
Total		134	\$17,933,596.52	100%	0	\$0.00		0	\$
31373AAJ0	Unavailable	9	\$1,081,903.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,081,903.66	100%	0	\$0.00		0	\$
31373AAM3	Unavailable	13	\$1,506,909.66	100%	0	\$0.00	NA	0	\$
Total		13	\$1,506,909.66	100%	0	\$0.00		0	\$
31373ABP5	Unavailable	45	\$2,119,004.75	100%	0	\$0.00	NA	0	\$
Total		45	\$2,119,004.75	100%	0	\$0.00		0	\$
31373ABR1	Unavailable	9	\$1,336,150.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,336,150.12	100%	0	\$0.00		0	\$
31373ABS9	Unavailable	31	\$3,827,854.88	100%	0	\$0.00	NA	0	\$
Total		31	\$3,827,854.88	100%	0	\$0.00		0	\$
31373AD57	Unavailable	8	\$1,291,015.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,291,015.42	100%	0	\$0.00		0	\$
31373ADG3	Unavailable	7	\$773,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$773,250.00	100%	0	\$0.00		0	\$
31373AEB3	Unavailable	17	\$1,632,242.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,632,242.47	100%	0	\$0.00		0	\$
31373AEC1	Unavailable	22	\$1,608,743.57	100%	0	\$0.00	NA	0	\$
Total		22	\$1,608,743.57	100%	0	\$0.00		0	\$
31373AEH0	Unavailable	8	\$1,026,334.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,026,334.67	100%	0	\$0.00		0	\$

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31373AEP2	Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA	0	\$
Total		16	\$1,939,751.01	100%	0	\$0.00		0	\$
31373AET4	Unavailable	28	\$3,130,324.13	100%	0	\$0.00	NA	0	\$
Total		28	\$3,130,324.13	100%	0	\$0.00		0	\$
31373AJJ1	Unavailable	22	\$2,601,264.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,601,264.88	100%	0	\$0.00		0	\$
31373AJX0	Unavailable	156	\$19,608,494.53	100%	0	\$0.00	NA	0	\$
Total		156	\$19,608,494.53	100%	0	\$0.00		0	\$
31373AJY8	Unavailable	218	\$29,668,019.62	100%	0	\$0.00	NA	0	\$
Total		218	\$29,668,019.62	100%	0	\$0.00		0	\$
31373AKM2	Unavailable	41	\$5,013,091.11	100%	0	\$0.00	NA	0	\$
Total		41	\$5,013,091.11	100%	0	\$0.00		0	\$
31373AKN0	Unavailable	41	\$5,001,690.79	100%	0	\$0.00	NA	0	\$
Total		41	\$5,001,690.79	100%	0	\$0.00		0	\$
31373AL66	Unavailable	27	\$3,048,685.95	100%	0	\$0.00	NA	0	\$
Total		27	\$3,048,685.95	100%	0	\$0.00		0	\$
31373ALF6	Unavailable	146	\$14,553,518.62	100%	0	\$0.00	NA	0	\$
Total		146	\$14,553,518.62	100%	0	\$0.00		0	\$
31373ALQ2	Unavailable	63	\$6,893,971.81	100%	0	\$0.00	NA	0	\$
Total		63	\$6,893,971.81	100%	0	\$0.00		0	\$
31373AMF5	Unavailable	48	\$5,460,170.45	100%	0	\$0.00	NA	0	\$
Total		48	\$5,460,170.45	100%	0	\$0.00		0	\$
31373AML2	Unavailable	35	\$4,140,165.03	100%	0	\$0.00	NA	0	\$
Total		35	\$4,140,165.03	100%	0	\$0.00		0	\$
31373AMZ1	Unavailable	12	\$1,015,030.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,030.00	100%	0	\$0.00		0	\$
31373AVK4	Unavailable	52	\$2,293,460.72	100%	0	\$0.00	NA	0	\$
Total		52	\$2,293,460.72	100%	0	\$0.00		0	\$
31373AVP3	Unavailable	14	\$1,869,105.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,869,105.29	100%	0	\$0.00		0	\$

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31373AWR8	Unavailable	52	\$6,044,775.28	100%	0	\$0.00	NA	0	\$
Total		52	\$6,044,775.28	100%	0	\$0.00		0	\$
31373AXA4	Unavailable	2	\$295,731.81	100%	0	\$0.00	NA	0	\$
Total		2	\$295,731.81	100%	0	\$0.00		0	\$
31373AXC0	Unavailable	28	\$2,885,645.51	100%	0	\$0.00	NA	0	\$
Total		28	\$2,885,645.51	100%	0	\$0.00		0	\$
31373AYD7	Unavailable	67	\$6,133,379.00	100%	0	\$0.00	NA	0	\$
Total		67	\$6,133,379.00	100%	0	\$0.00		0	\$
31373BAG4	Unavailable	123	\$7,460,655.40	100%	0	\$0.00	NA	0	\$
Total		123	\$7,460,655.40	100%	0	\$0.00		0	\$
31373BAJ8	Unavailable	781	\$87,901,657.65	100%	0	\$0.00	NA	0	\$
Total		781	\$87,901,657.65	100%	0	\$0.00		0	\$
31373BB73	Unavailable	38	\$4,695,999.25	100%	0	\$0.00	NA	0	\$
Total		38	\$4,695,999.25	100%	0	\$0.00		0	\$
31373BBT5	Unavailable	22	\$1,189,860.27	100%	0	\$0.00	NA	0	\$
Total		22	\$1,189,860.27	100%	0	\$0.00		0	\$
31373BCF4	Unavailable	51	\$4,889,255.35	100%	0	\$0.00	NA	0	\$
Total		51	\$4,889,255.35	100%	0	\$0.00		0	\$
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0	\$0.00	NA	0	\$
Total		20	\$1,732,834.27	100%	0	\$0.00		0	\$
31373BEE5	Unavailable	368	\$38,295,613.28	100%	0	\$0.00	NA	0	\$
Total		368	\$38,295,613.28	100%	0	\$0.00		0	\$
31373BEF2	Unavailable	78	\$8,875,814.50	100%	0	\$0.00	NA	0	\$
Total		78	\$8,875,814.50	100%	0	\$0.00		0	\$
31373BEW5	Unavailable	34	\$5,004,577.11	100%	0	\$0.00	NA	0	\$
Total		34	\$5,004,577.11	100%	0	\$0.00		0	\$
31373BEY1	Unavailable	41	\$1,796,823.44	100%	0	\$0.00	NA	0	\$
Total		41	\$1,796,823.44	100%	0	\$0.00		0	\$
31373BGP8	Unavailable	155	\$15,010,731.40	100%	0	\$0.00	NA	0	\$
Total		155	\$15,010,731.40	100%	0	\$0.00		0	\$

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31373BT74	Unavailable	20	\$1,562,097.54	100%	0	\$0.00	NA	0	\$
Total		20	\$1,562,097.54	100%	0	\$0.00		0	\$
31373RT20	Unavailable	61	\$5,071,650.00	100%	0	\$0.00	NA	0	\$
Total		61	\$5,071,650.00	100%	0	\$0.00		0	\$
31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,003,617.00	100%	0	\$0.00		0	\$
31365ED42	Unavailable	472	\$45,020,127.47	100%	0	\$0.00	NA	0	\$
Total		472	\$45,020,127.47	100%	0	\$0.00		0	\$
31365ED59	Unavailable	93	\$10,151,498.57	100%	0	\$0.00	NA	0	\$
Total		93	\$10,151,498.57	100%	0	\$0.00		0	\$
31365EDY6	Unavailable	260	\$28,026,079.33	100%	0	\$0.00	NA	0	\$
Total		260	\$28,026,079.33	100%	0	\$0.00		0	\$
31369C4C4	Unavailable	14	\$1,002,109.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,002,109.31	100%	0	\$0.00		0	\$
31369C4D2	Unavailable	16	\$1,686,013.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,686,013.27	100%	0	\$0.00		0	\$
31370PNU1	Unavailable	11	\$1,003,807.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,807.49	100%	0	\$0.00		0	\$
31370PNZ0	Unavailable	18	\$1,990,580.54	100%	0	\$0.00	NA	0	\$
Total		18	\$1,990,580.54	100%	0	\$0.00		0	\$
31371B5J6	Unavailable	49	\$5,890,143.80	100%	0	\$0.00	NA	0	\$
Total		49	\$5,890,143.80	100%	0	\$0.00		0	\$
31371B5K3	Unavailable	24	\$2,806,679.52	100%	0	\$0.00	NA	0	\$
Total		24	\$2,806,679.52	100%	0	\$0.00		0	\$
31371EX83	Unavailable	3,909	\$355,057,758.27	100%	0	\$0.00	NA	0	\$
Total		3,909	\$355,057,758.27	100%	0	\$0.00		0	\$
31371EXL4	Unavailable	476	\$54,760,281.12	100%	0	\$0.00	NA	0	\$
Total		476	\$54,760,281.12	100%	0	\$0.00		0	\$
31371EXM2	Unavailable	1,581	\$180,585,208.20	100%	0	\$0.00	NA	0	\$
Total		1,581	\$180,585,208.20	100%	0	\$0.00		0	\$

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31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA	0	\$
Total		4,725	\$481,159,444.40	100%	0	\$0.00		0	\$
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA	0	\$
Total		210	\$23,383,189.84	100%	0	\$0.00		0	\$
31371EYJ8	Unavailable	829	\$68,406,025.97	100%	0	\$0.00	NA	0	\$
Total		829	\$68,406,025.97	100%	0	\$0.00		0	\$
31371EZQ1	Unavailable	44	\$4,900,713.01	100%	0	\$0.00	NA	0	\$
Total		44	\$4,900,713.01	100%	0	\$0.00		0	\$
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NA	0	\$
Total		38	\$5,299,508.24	100%	0	\$0.00		0	\$
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA	0	\$
Total		24	\$1,529,751.85	100%	0	\$0.00		0	\$
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0	\$0.00	NA	0	\$
Total		101	\$9,739,934.83	100%	0	\$0.00		0	\$
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA	0	\$
Total		38	\$3,008,608.52	100%	0	\$0.00		0	\$
31372KX47	Unavailable	53	\$5,091,309.45	100%	0	\$0.00	NA	0	\$
Total		53	\$5,091,309.45	100%	0	\$0.00		0	\$
31372KX70	Unavailable	55	\$5,031,716.02	100%	0	\$0.00	NA	0	\$
Total		55	\$5,031,716.02	100%	0	\$0.00		0	\$
31372KXE5	Unavailable	54	\$5,085,920.72	100%	0	\$0.00	NA	0	\$
Total		54	\$5,085,920.72	100%	0	\$0.00		0	\$
31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,015,469.58	100%	0	\$0.00		0	\$
31372L2J6	Unavailable	14	\$2,035,745.85	100%	0	\$0.00	NA	0	\$
Total		14	\$2,035,745.85	100%	0	\$0.00		0	\$
31372LZ43	Unavailable	33	\$4,074,710.21	100%	0	\$0.00	NA	0	\$
Total		33	\$4,074,710.21	100%	0	\$0.00		0	\$
31372LZ76	Unavailable	9	\$1,018,680.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,680.24	100%	0	\$0.00		0	\$

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31372LZ84	Unavailable	8	\$1,019,913.45	100%	0	\$0.00	NA	0	\$
Total		8	\$1,019,913.45	100%	0	\$0.00		0	\$
31372MWE2	Unavailable	12	\$1,217,891.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,217,891.52	100%	0	\$0.00		0	\$
31372N6U3	Unavailable	12	\$1,019,734.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,734.72	100%	0	\$0.00		0	\$
31372NBH6	Unavailable	13	\$1,015,719.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,015,719.67	100%	0	\$0.00		0	\$
31372NNX8	Unavailable	11	\$1,016,224.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,224.11	100%	0	\$0.00		0	\$
31372NNY6	Unavailable	28	\$2,081,439.44	100%	0	\$0.00	NA	0	\$
Total		28	\$2,081,439.44	100%	0	\$0.00		0	\$
31372PL23	Unavailable	74	\$8,159,317.53	100%	0	\$0.00	NA	0	\$
Total		74	\$8,159,317.53	100%	0	\$0.00		0	\$
31372PL49	Unavailable	35	\$4,176,980.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,176,980.00	100%	0	\$0.00		0	\$
31372PLF4	Unavailable	18	\$1,553,340.98	100%	0	\$0.00	NA	0	\$
Total		18	\$1,553,340.98	100%	0	\$0.00		0	\$
31372PLL1	Unavailable	29	\$2,441,907.02	100%	0	\$0.00	NA	0	\$
Total		29	\$2,441,907.02	100%	0	\$0.00		0	\$
31372PLN7	Unavailable	31	\$3,029,097.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,029,097.00	100%	0	\$0.00		0	\$
31372PLQ0	Unavailable	56	\$4,797,913.85	100%	0	\$0.00	NA	0	\$
Total		56	\$4,797,913.85	100%	0	\$0.00		0	\$
31372PLR8	Unavailable	30	\$2,056,295.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,056,295.00	100%	0	\$0.00		0	\$
31372PLX5	Unavailable	45	\$2,848,125.00	100%	0	\$0.00	NA	0	\$
Total		45	\$2,848,125.00	100%	0	\$0.00		0	\$
31372PLY3	Unavailable	25	\$1,793,150.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,793,150.00	100%	0	\$0.00		0	\$

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31372PMK2	Unavailable	67	\$6,322,697.00	100%	0	\$0.00	NA	0	\$
Total		67	\$6,322,697.00	100%	0	\$0.00		0	\$
31372PMU0	Unavailable	39	\$4,901,003.11	100%	0	\$0.00	NA	0	\$
Total		39	\$4,901,003.11	100%	0	\$0.00		0	\$
31372PMW6	Unavailable	40	\$5,099,834.07	100%	0	\$0.00	NA	0	\$
Total		40	\$5,099,834.07	100%	0	\$0.00		0	\$
31372PMZ9	Unavailable	18	\$1,851,752.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,851,752.00	100%	0	\$0.00		0	\$
31372RN43	Unavailable	40	\$2,802,327.35	100%	0	\$0.00	NA	0	\$
Total		40	\$2,802,327.35	100%	0	\$0.00		0	\$
31372S2H5	Unavailable	23	\$2,446,445.56	100%	0	\$0.00	NA	0	\$
Total		23	\$2,446,445.56	100%	0	\$0.00		0	\$
31372SJY0	Unavailable	15	\$1,003,971.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,003,971.37	100%	0	\$0.00		0	\$
31372TNK3	Unavailable	18	\$1,795,665.62	100%	0	\$0.00	NA	0	\$
Total		18	\$1,795,665.62	100%	0	\$0.00		0	\$
31372TNN7	Unavailable	11	\$951,906.81	100%	0	\$0.00	NA	0	\$
Total		11	\$951,906.81	100%	0	\$0.00		0	\$
31372TUM1	Unavailable	46	\$4,003,830.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,003,830.00	100%	0	\$0.00		0	\$
31372TWE7	Unavailable	13	\$1,473,288.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,473,288.02	100%	0	\$0.00		0	\$
31372TZA2	Unavailable	10	\$1,006,127.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,127.05	100%	0	\$0.00		0	\$
31372UBC1	Unavailable	80	\$5,652,363.65	100%	0	\$0.00	NA	0	\$
Total		80	\$5,652,363.65	100%	0	\$0.00		0	\$
31372UBG2	Unavailable	34	\$3,566,220.52	100%	0	\$0.00	NA	0	\$
Total		34	\$3,566,220.52	100%	0	\$0.00		0	\$
31372UBH0	Unavailable	23	\$2,170,650.17	100%	0	\$0.00	NA	0	\$
Total		23	\$2,170,650.17	100%	0	\$0.00		0	\$

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31372UBM9	Unavailable	58	\$4,589,816.71	100%	0	\$0.00	NA	0	\$
Total		58	\$4,589,816.71	100%	0	\$0.00		0	\$
31372UBQ0	Unavailable	21	\$1,996,706.42	100%	0	\$0.00	NA	0	\$
Total		21	\$1,996,706.42	100%	0	\$0.00		0	\$
31372UBR8	Unavailable	38	\$3,579,427.46	100%	0	\$0.00	NA	0	\$
Total		38	\$3,579,427.46	100%	0	\$0.00		0	\$
31372UBS6	Unavailable	32	\$3,126,562.55	100%	0	\$0.00	NA	0	\$
Total		32	\$3,126,562.55	100%	0	\$0.00		0	\$
31372UBT4	Unavailable	47	\$2,354,540.63	100%	0	\$0.00	NA	0	\$
Total		47	\$2,354,540.63	100%	0	\$0.00		0	\$
31372UER5	Unavailable	13	\$1,328,362.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,328,362.80	100%	0	\$0.00		0	\$
31372UET1	Unavailable	51	\$4,779,183.10	100%	0	\$0.00	NA	0	\$
Total		51	\$4,779,183.10	100%	0	\$0.00		0	\$
31372UEV6	Unavailable	25	\$2,107,505.88	100%	0	\$0.00	NA	0	\$
Total		25	\$2,107,505.88	100%	0	\$0.00		0	\$
31372UT40	Unavailable	20	\$2,016,729.06	100%	0	\$0.00	NA	0	\$
Total		20	\$2,016,729.06	100%	0	\$0.00		0	\$
31372UT73	Unavailable	20	\$1,527,351.10	100%	0	\$0.00	NA	0	\$
Total		20	\$1,527,351.10	100%	0	\$0.00		0	\$
31372UUH9	Unavailable	22	\$2,007,007.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,007,007.00	100%	0	\$0.00		0	\$
31372UUY2	Unavailable	23	\$1,518,550.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,518,550.00	100%	0	\$0.00		0	\$
31372UXJ2	Unavailable	10	\$1,003,966.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,966.12	100%	0	\$0.00		0	\$
31372UXN3	Unavailable	24	\$1,999,025.26	100%	0	\$0.00	NA	0	\$
Total		24	\$1,999,025.26	100%	0	\$0.00		0	\$
31372V4R4	Unavailable	38	\$4,070,378.52	100%	0	\$0.00	NA	0	\$
Total		38	\$4,070,378.52	100%	0	\$0.00		0	\$

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31372V5B8	Unavailable	39	\$4,569,428.37	100%	0	\$0.00	NA	0	\$
Total		39	\$4,569,428.37	100%	0	\$0.00		0	\$
31372V5J1	Unavailable	27	\$2,034,880.42	100%	0	\$0.00	NA	0	\$
Total		27	\$2,034,880.42	100%	0	\$0.00		0	\$
31372VJV9	Unavailable	11	\$1,015,892.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,015,892.91	100%	0	\$0.00		0	\$
31372VRQ1	Unavailable	21	\$2,798,988.65	100%	0	\$0.00	NA	0	\$
Total		21	\$2,798,988.65	100%	0	\$0.00		0	\$
31372WH80	Unavailable	31	\$2,960,431.48	100%	0	\$0.00	NA	0	\$
Total		31	\$2,960,431.48	100%	0	\$0.00		0	\$
31372WH98	Unavailable	33	\$3,027,641.32	100%	0	\$0.00	NA	0	\$
Total		33	\$3,027,641.32	100%	0	\$0.00		0	\$
31372WHH0	Unavailable	142	\$9,374,964.28	100%	0	\$0.00	NA	0	\$
Total		142	\$9,374,964.28	100%	0	\$0.00		0	\$
31372WJA3	Unavailable	13	\$1,005,124.84	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,124.84	100%	0	\$0.00		0	\$
31372WMB7	Unavailable	10	\$1,012,994.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,994.49	100%	0	\$0.00		0	\$
31372WMF8	Unavailable	11	\$1,009,078.41	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,078.41	100%	0	\$0.00		0	\$
31372WT79	Unavailable	64	\$6,113,256.70	100%	0	\$0.00	NA	0	\$
Total		64	\$6,113,256.70	100%	0	\$0.00		0	\$
31372WT87	Unavailable	66	\$6,105,922.48	100%	0	\$0.00	NA	0	\$
Total		66	\$6,105,922.48	100%	0	\$0.00		0	\$
31372WUD4	Unavailable	12	\$1,017,612.08	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,612.08	100%	0	\$0.00		0	\$
31372WUP7	Unavailable	11	\$1,017,309.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,309.11	100%	0	\$0.00		0	\$
31372WVF8	Unavailable	11	\$1,813,917.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,813,917.01	100%	0	\$0.00		0	\$

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31372XCC4	Unavailable	25	\$1,518,089.28	100%	0	\$0.00	NA	0	\$
Total		25	\$1,518,089.28	100%	0	\$0.00		0	\$
31372XJ78	Unavailable	16	\$2,140,894.77	100%	0	\$0.00	NA	0	\$
Total		16	\$2,140,894.77	100%	0	\$0.00		0	\$
31372XJ86	Unavailable	22	\$2,306,417.42	100%	0	\$0.00	NA	0	\$
Total		22	\$2,306,417.42	100%	0	\$0.00		0	\$
31372XKB7	Unavailable	34	\$3,000,950.21	100%	0	\$0.00	NA	0	\$
Total		34	\$3,000,950.21	100%	0	\$0.00		0	\$
31372XKE1	Unavailable	25	\$2,044,590.97	100%	0	\$0.00	NA	0	\$
Total		25	\$2,044,590.97	100%	0	\$0.00		0	\$
31372XKH4	Unavailable	15	\$1,276,286.32	100%	0	\$0.00	NA	0	\$
Total		15	\$1,276,286.32	100%	0	\$0.00		0	\$
31372XKR2	Unavailable	30	\$2,539,448.90	100%	0	\$0.00	NA	0	\$
Total		30	\$2,539,448.90	100%	0	\$0.00		0	\$
31372XN24	Unavailable	115	\$10,007,597.67	100%	0	\$0.00	NA	0	\$
Total		115	\$10,007,597.67	100%	0	\$0.00		0	\$
31372XN73	Unavailable	33	\$3,004,600.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,004,600.00	100%	0	\$0.00		0	\$
31372XNU2	Unavailable	115	\$7,005,665.49	100%	0	\$0.00	NA	0	\$
Total		115	\$7,005,665.49	100%	0	\$0.00		0	\$
31372XNY4	Unavailable	30	\$3,014,568.19	100%	0	\$0.00	NA	0	\$
Total		30	\$3,014,568.19	100%	0	\$0.00		0	\$
31372XPA4	Unavailable	44	\$3,004,855.00	100%	0	\$0.00	NA	0	\$
Total		44	\$3,004,855.00	100%	0	\$0.00		0	\$
31372XWJ7	Unavailable	37	\$4,062,868.69	100%	0	\$0.00	NA	0	\$
Total		37	\$4,062,868.69	100%	0	\$0.00		0	\$
31372YGA2	Unavailable	81	\$7,131,350.22	100%	0	\$0.00	NA	0	\$
Total		81	\$7,131,350.22	100%	0	\$0.00		0	\$
31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA	0	\$
Total		76	\$7,042,848.13	100%	0	\$0.00		0	\$

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31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA	0	\$
Total		15	\$2,252,787.33	100%	0	\$0.00		0	\$
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,990,773.94	100%	0	\$0.00		0	\$
31372YMV9	Unavailable	150	\$16,322,273.24	100%	0	\$0.00	NA	0	\$
Total		150	\$16,322,273.24	100%	0	\$0.00		0	\$
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA	0	\$
Total		75	\$7,985,349.35	100%	0	\$0.00		0	\$
31372YN89	Unavailable	44	\$3,017,519.13	100%	0	\$0.00	NA	0	\$
Total		44	\$3,017,519.13	100%	0	\$0.00		0	\$
31372YN97	Unavailable	63	\$5,028,839.39	100%	0	\$0.00	NA	0	\$
Total		63	\$5,028,839.39	100%	0	\$0.00		0	\$
31372YPB0	Unavailable	30	\$2,035,784.93	100%	0	\$0.00	NA	0	\$
Total		30	\$2,035,784.93	100%	0	\$0.00		0	\$
31372YPC8	Unavailable	63	\$5,009,200.00	100%	0	\$0.00	NA	0	\$
Total		63	\$5,009,200.00	100%	0	\$0.00		0	\$
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA	0	\$
Total		51	\$4,958,500.00	100%	0	\$0.00		0	\$
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,032,350.00	100%	0	\$0.00		0	\$
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA	0	\$
Total		27	\$2,488,365.13	100%	0	\$0.00		0	\$
31372YRJ1	Unavailable	12	\$1,434,040.82	100%	0	\$0.00	NA	0	\$
Total		12	\$1,434,040.82	100%	0	\$0.00		0	\$
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA	0	\$
Total		29	\$2,985,240.68	100%	0	\$0.00		0	\$
31372YTZ3	Unavailable	23	\$2,033,739.95	100%	0	\$0.00	NA	0	\$
Total		23	\$2,033,739.95	100%	0	\$0.00		0	\$
31372YU57	Unavailable	19	\$2,020,636.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,020,636.06	100%	0	\$0.00		0	\$

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31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	\$0.00	NA	0	\$
Total		21	\$2,021,673.47	100%	0	\$0.00		0	\$
31372YUT5	Unavailable	28	\$2,022,567.04	100%	0	\$0.00	NA	0	\$
Total		28	\$2,022,567.04	100%	0	\$0.00		0	\$
31372YUW8	Unavailable	22	\$2,036,549.71	100%	0	\$0.00	NA	0	\$
Total		22	\$2,036,549.71	100%	0	\$0.00		0	\$
31372YVC1	Unavailable	35	\$4,021,209.73	100%	0	\$0.00	NA	0	\$
Total		35	\$4,021,209.73	100%	0	\$0.00		0	\$
31372YXL9	Unavailable	23	\$2,012,201.09	100%	0	\$0.00	NA	0	\$
Total		23	\$2,012,201.09	100%	0	\$0.00		0	\$
31372YYR5	Unavailable	200	\$17,072,624.40	100%	0	\$0.00	NA	0	\$
Total		200	\$17,072,624.40	100%	0	\$0.00		0	\$
31372YYS3	Unavailable	77	\$8,013,469.35	100%	0	\$0.00	NA	0	\$
Total		77	\$8,013,469.35	100%	0	\$0.00		0	\$
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0	\$0.00	NA	0	\$
Total		19	\$2,020,180.91	100%	0	\$0.00		0	\$
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0	\$0.00	NA	0	\$
Total		51	\$5,006,423.86	100%	0	\$0.00		0	\$
31373A4V0	Unavailable	61	\$5,094,306.98	100%	0	\$0.00	NA	0	\$
Total		61	\$5,094,306.98	100%	0	\$0.00		0	\$
31373A4W8	Unavailable	59	\$5,882,498.04	100%	0	\$0.00	NA	0	\$
Total		59	\$5,882,498.04	100%	0	\$0.00		0	\$
31373A5Z0	Unavailable	45	\$4,059,196.00	100%	0	\$0.00	NA	0	\$
Total		45	\$4,059,196.00	100%	0	\$0.00		0	\$
31373A6N6	Unavailable	12	\$1,009,199.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,009,199.58	100%	0	\$0.00		0	\$
31373A6Q9	Unavailable	35	\$3,982,149.00	100%	0	\$0.00	NA	0	\$
Total		35	\$3,982,149.00	100%	0	\$0.00		0	\$
31373AE56	Unavailable	38	\$2,827,945.23	100%	0	\$0.00	NA	0	\$
Total		38	\$2,827,945.23	100%	0	\$0.00		0	\$

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31373AH46	Unavailable	11	\$1,022,850.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,022,850.00	100%	0	\$0.00		0	\$
31373AHG9	Unavailable	19	\$2,020,360.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,020,360.00	100%	0	\$0.00		0	\$
31373AHM6	Unavailable	30	\$3,069,550.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,069,550.00	100%	0	\$0.00		0	\$
31373AHP9	Unavailable	16	\$2,021,630.46	100%	0	\$0.00	NA	0	\$
Total		16	\$2,021,630.46	100%	0	\$0.00		0	\$
31373AHX2	Unavailable	9	\$1,024,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,024,300.00	100%	0	\$0.00		0	\$
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0	\$0.00	NA	0	\$
Total		20	\$2,032,012.02	100%	0	\$0.00		0	\$
31373AK26	Unavailable	45	\$4,963,435.67	100%	0	\$0.00	NA	0	\$
Total		45	\$4,963,435.67	100%	0	\$0.00		0	\$
31373AMY4	Unavailable	42	\$3,973,531.15	100%	0	\$0.00	NA	0	\$
Total		42	\$3,973,531.15	100%	0	\$0.00		0	\$
31373AR52	Unavailable	12	\$1,008,495.51	100%	0	\$0.00	NA	0	\$
Total		12	\$1,008,495.51	100%	0	\$0.00		0	\$
31373ARE3	Unavailable	21	\$2,183,654.49	100%	0	\$0.00	NA	0	\$
Total		21	\$2,183,654.49	100%	0	\$0.00		0	\$
31373AT76	Unavailable	30	\$3,029,981.42	100%	0	\$0.00	NA	0	\$
Total		30	\$3,029,981.42	100%	0	\$0.00		0	\$
31373AU25	Unavailable	38	\$3,033,191.83	100%	0	\$0.00	NA	0	\$
Total		38	\$3,033,191.83	100%	0	\$0.00		0	\$
31373AUB5	Unavailable	40	\$3,041,068.16	100%	0	\$0.00	NA	0	\$
Total		40	\$3,041,068.16	100%	0	\$0.00		0	\$
31373AUN9	Unavailable	38	\$3,035,124.60	100%	0	\$0.00	NA	0	\$
Total		38	\$3,035,124.60	100%	0	\$0.00		0	\$
31373AUP4	Unavailable	31	\$3,304,682.66	100%	0	\$0.00	NA	0	\$
Total		31	\$3,304,682.66	100%	0	\$0.00		0	\$

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31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0	\$0.00	NA	0	\$
Total		15	\$1,527,511.09	100%	0	\$0.00		0	\$
31373AUW9	Unavailable	28	\$3,053,253.34	100%	0	\$0.00	NA	0	\$
Total		28	\$3,053,253.34	100%	0	\$0.00		0	\$
31373AW56	Unavailable	65	\$7,666,326.27	100%	0	\$0.00	NA	0	\$
Total		65	\$7,666,326.27	100%	0	\$0.00		0	\$
31373AWS6	Unavailable	49	\$5,844,617.46	100%	0	\$0.00	NA	0	\$
Total		49	\$5,844,617.46	100%	0	\$0.00		0	\$
31373AWX5	Unavailable	21	\$2,618,133.67	100%	0	\$0.00	NA	0	\$
Total		21	\$2,618,133.67	100%	0	\$0.00		0	\$
31373B4E6	Unavailable	26	\$2,038,979.64	100%	0	\$0.00	NA	0	\$
Total		26	\$2,038,979.64	100%	0	\$0.00		0	\$
31373B4R7	Unavailable	18	\$2,004,184.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,004,184.00	100%	0	\$0.00		0	\$
31373B5L9	Unavailable	129	\$10,342,072.67	100%	0	\$0.00	NA	0	\$
Total		129	\$10,342,072.67	100%	0	\$0.00		0	\$
31373B5M7	Unavailable	99	\$8,047,340.80	100%	0	\$0.00	NA	0	\$
Total		99	\$8,047,340.80	100%	0	\$0.00		0	\$
31373B6P9	Unavailable	12	\$1,006,138.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,138.24	100%	0	\$0.00		0	\$
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA	0	\$
Total		21	\$2,039,052.03	100%	0	\$0.00		0	\$
31373BCD9	Unavailable	11	\$1,220,884.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,220,884.09	100%	0	\$0.00		0	\$
31373BCH0	Unavailable	26	\$1,623,983.95	100%	0	\$0.00	NA	0	\$
Total		26	\$1,623,983.95	100%	0	\$0.00		0	\$
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0	\$0.00	NA	0	\$
Total		70	\$5,954,670.00	100%	0	\$0.00		0	\$
31373BDL0	Unavailable	45	\$4,549,419.22	100%	0	\$0.00	NA	0	\$
Total		45	\$4,549,419.22	100%	0	\$0.00		0	\$

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31373BDM8	Unavailable	127	\$12,241,120.85	100%	0	\$0.00	NA	0	\$
Total		127	\$12,241,120.85	100%	0	\$0.00		0	\$
31373BEN5	Unavailable	22	\$2,475,504.18	100%	0	\$0.00	NA	0	\$
Total		22	\$2,475,504.18	100%	0	\$0.00		0	\$
31373BEP0	Unavailable	22	\$2,515,875.67	100%	0	\$0.00	NA	0	\$
Total		22	\$2,515,875.67	100%	0	\$0.00		0	\$
31373BGN3	Unavailable	26	\$1,919,984.58	100%	0	\$0.00	NA	0	\$
Total		26	\$1,919,984.58	100%	0	\$0.00		0	\$
31373BGW3	Unavailable	15	\$1,017,100.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,017,100.99	100%	0	\$0.00		0	\$
31373BMP1	Unavailable	20	\$939,881.81	100%	0	\$0.00	NA	0	\$
Total		20	\$939,881.81	100%	0	\$0.00		0	\$
31373BP78	Unavailable	21	\$2,034,216.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,034,216.00	100%	0	\$0.00		0	\$
31373BP86	Unavailable	18	\$1,967,485.60	100%	0	\$0.00	NA	0	\$
Total		18	\$1,967,485.60	100%	0	\$0.00		0	\$
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,303,509.05	100%	0	\$0.00		0	\$
31373BRN1	Unavailable	73	\$7,134,685.33	100%	0	\$0.00	NA	0	\$
Total		73	\$7,134,685.33	100%	0	\$0.00		0	\$
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0	\$0.00	NA	0	\$
Total		140	\$13,242,805.69	100%	0	\$0.00		0	\$
31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA	0	\$
Total		87	\$7,840,329.25	100%	0	\$0.00		0	\$
31373BST7	Unavailable	123	\$11,920,012.03	100%	0	\$0.00	NA	0	\$
Total		123	\$11,920,012.03	100%	0	\$0.00		0	\$
31373BSU4	Unavailable	60	\$7,139,994.68	100%	0	\$0.00	NA	0	\$
Total		60	\$7,139,994.68	100%	0	\$0.00		0	\$
31373BSX8	Unavailable	45	\$4,410,183.71	100%	0	\$0.00	NA	0	\$
Total		45	\$4,410,183.71	100%	0	\$0.00		0	\$

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31373BSY6	Unavailable	43	\$5,099,436.31	100%	0	\$0.00	NA	0	\$
Total		43	\$5,099,436.31	100%	0	\$0.00		0	\$
31373BX95	Unavailable	26	\$2,547,386.89	100%	0	\$0.00	NA	0	\$
Total		26	\$2,547,386.89	100%	0	\$0.00		0	\$
31373BXX0	Unavailable	16	\$1,015,972.19	100%	0	\$0.00	NA	0	\$
Total		16	\$1,015,972.19	100%	0	\$0.00		0	\$
31373BXL8	Unavailable	69	\$4,409,934.93	100%	0	\$0.00	NA	0	\$
Total		69	\$4,409,934.93	100%	0	\$0.00		0	\$
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0	\$0.00	NA	0	\$
Total		101	\$11,717,351.62	100%	0	\$0.00		0	\$
31373BZV4	Unavailable	115	\$10,708,419.40	100%	0	\$0.00	NA	0	\$
Total		115	\$10,708,419.40	100%	0	\$0.00		0	\$
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,663.48	100%	0	\$0.00		0	\$
31373C3K1	Unavailable	35	\$4,954,877.07	100%	0	\$0.00	NA	0	\$
Total		35	\$4,954,877.07	100%	0	\$0.00		0	\$
31373C5R4	Unavailable	121	\$6,538,302.48	100%	0	\$0.00	NA	0	\$
Total		121	\$6,538,302.48	100%	0	\$0.00		0	\$
31373C5U7	Unavailable	8	\$1,097,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,097,850.00	100%	0	\$0.00		0	\$
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0	\$0.00	NA	0	\$
Total		2,038	\$96,593,247.90	100%	0	\$0.00		0	\$
31373CAR8	Unavailable	15	\$1,305,900.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,305,900.00	100%	0	\$0.00		0	\$
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0	\$0.00	NA	0	\$
Total		43	\$4,832,749.36	100%	0	\$0.00		0	\$
31373CAY3	Unavailable	32	\$2,986,807.39	100%	0	\$0.00	NA	0	\$
Total		32	\$2,986,807.39	100%	0	\$0.00		0	\$
31373CCM7	Unavailable	8	\$363,790.01	100%	0	\$0.00	NA	0	\$
Total		8	\$363,790.01	100%	0	\$0.00		0	\$

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31373CCQ8	Unavailable	81	\$7,700,122.91	100%	0	\$0.00	NA	0	\$
Total		81	\$7,700,122.91	100%	0	\$0.00		0	\$
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0	\$0.00	NA	0	\$
Total		66	\$6,113,171.91	100%	0	\$0.00		0	\$
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0	\$0.00	NA	0	\$
Total		169	\$16,633,019.07	100%	0	\$0.00		0	\$
31373CDU8	Unavailable	17	\$1,300,100.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,300,100.00	100%	0	\$0.00		0	\$
31373CDW4	Unavailable	11	\$1,396,145.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,396,145.11	100%	0	\$0.00		0	\$
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	0	\$0.00	NA	0	\$
Total		15	\$1,174,284.86	100%	0	\$0.00		0	\$
31373CE29	Unavailable	19	\$1,980,781.31	100%	0	\$0.00	NA	0	\$
Total		19	\$1,980,781.31	100%	0	\$0.00		0	\$
31373CEN3	Unavailable	73	\$7,053,492.12	100%	0	\$0.00	NA	0	\$
Total		73	\$7,053,492.12	100%	0	\$0.00		0	\$
31373CEP8	Unavailable	89	\$8,551,049.26	100%	0	\$0.00	NA	0	\$
Total		89	\$8,551,049.26	100%	0	\$0.00		0	\$
31373CFG7	Unavailable	11	\$1,477,979.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,477,979.20	100%	0	\$0.00		0	\$
31373CFP7	Unavailable	22	\$1,528,462.94	100%	0	\$0.00	NA	0	\$
Total		22	\$1,528,462.94	100%	0	\$0.00		0	\$
31373CFR3	Unavailable	18	\$1,472,075.60	100%	0	\$0.00	NA	0	\$
Total		18	\$1,472,075.60	100%	0	\$0.00		0	\$
31373CFX0	Unavailable	21	\$2,539,917.78	100%	0	\$0.00	NA	0	\$
Total		21	\$2,539,917.78	100%	0	\$0.00		0	\$
31373CFZ5	Unavailable	13	\$1,385,717.28	100%	0	\$0.00	NA	0	\$
Total		13	\$1,385,717.28	100%	0	\$0.00		0	\$
31373CJ24	Unavailable	28	\$2,543,462.84	100%	0	\$0.00	NA	0	\$
Total		28	\$2,543,462.84	100%	0	\$0.00		0	\$

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31373CJ81	Unavailable	19	\$1,810,639.47	100%	0	\$0.00	NA	0	\$
Total		19	\$1,810,639.47	100%	0	\$0.00		0	\$
31373CK22	Unavailable	45	\$4,047,286.04	100%	0	\$0.00	NA	0	\$
Total		45	\$4,047,286.04	100%	0	\$0.00		0	\$
31373CK63	Unavailable	35	\$2,661,871.67	100%	0	\$0.00	NA	0	\$
Total		35	\$2,661,871.67	100%	0	\$0.00		0	\$
31373CK89	Unavailable	19	\$1,638,905.76	100%	0	\$0.00	NA	0	\$
Total		19	\$1,638,905.76	100%	0	\$0.00		0	\$
31373CKA4	Unavailable	23	\$1,955,586.35	100%	0	\$0.00	NA	0	\$
Total		23	\$1,955,586.35	100%	0	\$0.00		0	\$
31373CKJ5	Unavailable	79	\$8,154,896.92	100%	0	\$0.00	NA	0	\$
Total		79	\$8,154,896.92	100%	0	\$0.00		0	\$
31373CKL0	Unavailable	20	\$2,039,719.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,039,719.64	100%	0	\$0.00		0	\$
31373CKS5	Unavailable	10	\$1,003,818.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,818.00	100%	0	\$0.00		0	\$
31373CKT3	Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA	0	\$
Total		270	\$30,566,435.77	100%	0	\$0.00		0	\$
31373CKU0	Unavailable	152	\$14,258,096.15	100%	0	\$0.00	NA	0	\$
Total		152	\$14,258,096.15	100%	0	\$0.00		0	\$
31373CKY2	Unavailable	115	\$10,060,707.59	100%	0	\$0.00	NA	0	\$
Total		115	\$10,060,707.59	100%	0	\$0.00		0	\$
31373CNG8	Unavailable	86	\$7,111,836.03	100%	0	\$0.00	NA	0	\$
Total		86	\$7,111,836.03	100%	0	\$0.00		0	\$
31373CNK9	Unavailable	25	\$2,356,970.46	100%	0	\$0.00	NA	0	\$
Total		25	\$2,356,970.46	100%	0	\$0.00		0	\$
31373CNV5	Unavailable	25	\$3,119,808.97	100%	0	\$0.00	NA	0	\$
Total		25	\$3,119,808.97	100%	0	\$0.00		0	\$
31373CNZ6	Unavailable	19	\$2,201,073.46	100%	0	\$0.00	NA	0	\$
Total		19	\$2,201,073.46	100%	0	\$0.00		0	\$

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31373CPF8	Unavailable	92	\$9,660,758.62	100%	0	\$0.00	NA	0	\$
Total		92	\$9,660,758.62	100%	0	\$0.00		0	\$
31373CQ26	Unavailable	29	\$3,072,153.80	100%	0	\$0.00	NA	0	\$
Total		29	\$3,072,153.80	100%	0	\$0.00		0	\$
31373CQ34	Unavailable	29	\$3,073,563.28	100%	0	\$0.00	NA	0	\$
Total		29	\$3,073,563.28	100%	0	\$0.00		0	\$
31373CQ42	Unavailable	68	\$8,196,367.98	100%	0	\$0.00	NA	0	\$
Total		68	\$8,196,367.98	100%	0	\$0.00		0	\$
31373CQ67	Unavailable	91	\$10,245,600.26	100%	0	\$0.00	NA	0	\$
Total		91	\$10,245,600.26	100%	0	\$0.00		0	\$
31373CQ75	Unavailable	75	\$8,197,939.52	100%	0	\$0.00	NA	0	\$
Total		75	\$8,197,939.52	100%	0	\$0.00		0	\$
31373CQ91	Unavailable	86	\$9,221,047.71	100%	0	\$0.00	NA	0	\$
Total		86	\$9,221,047.71	100%	0	\$0.00		0	\$
31373CQJ9	Unavailable	43	\$5,038,215.08	100%	0	\$0.00	NA	0	\$
Total		43	\$5,038,215.08	100%	0	\$0.00		0	\$
31373CQY6	Unavailable	28	\$3,073,137.29	100%	0	\$0.00	NA	0	\$
Total		28	\$3,073,137.29	100%	0	\$0.00		0	\$
31373CQZ3	Unavailable	10	\$1,022,049.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,022,049.51	100%	0	\$0.00		0	\$
31373CRA7	Unavailable	148	\$15,368,124.80	100%	0	\$0.00	NA	0	\$
Total		148	\$15,368,124.80	100%	0	\$0.00		0	\$
31373CRB5	Unavailable	98	\$10,246,345.64	100%	0	\$0.00	NA	0	\$
Total		98	\$10,246,345.64	100%	0	\$0.00		0	\$
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100%	0	\$0.00	NA	0	\$
Total		16,235	\$1,571,938,813.82	100%	0	\$0.00		0	\$
31373CSD0	Unavailable	4,033	\$393,447,220.39	100%	0	\$0.00	NA	0	\$
Total		4,033	\$393,447,220.39	100%	0	\$0.00		0	\$
31373CSE8	Unavailable	1,274	\$120,788,358.44	100%	0	\$0.00	NA	0	\$
Total		1,274	\$120,788,358.44	100%	0	\$0.00		0	\$

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31373CT23	Unavailable	4	\$146,946.66	100%	0	\$0.00	NA	0	\$
Total		4	\$146,946.66	100%	0	\$0.00		0	\$
31373CT31	Unavailable	19	\$824,450.06	100%	0	\$0.00	NA	0	\$
Total		19	\$824,450.06	100%	0	\$0.00		0	\$
31373CT56	Unavailable	15	\$1,469,408.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,469,408.17	100%	0	\$0.00		0	\$
31373CU21	Unavailable	62	\$6,939,421.10	100%	0	\$0.00	NA	0	\$
Total		62	\$6,939,421.10	100%	0	\$0.00		0	\$
31373CU47	Unavailable	39	\$4,032,554.95	100%	0	\$0.00	NA	0	\$
Total		39	\$4,032,554.95	100%	0	\$0.00		0	\$
31373CUC9	Unavailable	18	\$1,948,846.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,948,846.35	100%	0	\$0.00		0	\$
31373CUN5	Unavailable	55	\$5,517,121.13	100%	0	\$0.00	NA	0	\$
Total		55	\$5,517,121.13	100%	0	\$0.00		0	\$
31373CUQ8	Unavailable	24	\$1,189,322.05	100%	0	\$0.00	NA	0	\$
Total		24	\$1,189,322.05	100%	0	\$0.00		0	\$
31373CUX3	Unavailable	14	\$1,502,062.70	100%	0	\$0.00	NA	0	\$
Total		14	\$1,502,062.70	100%	0	\$0.00		0	\$
31373CUZ8	Unavailable	73	\$7,078,232.53	100%	0	\$0.00	NA	0	\$
Total		73	\$7,078,232.53	100%	0	\$0.00		0	\$
31373CV53	Unavailable	27	\$2,424,505.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,424,505.00	100%	0	\$0.00		0	\$
31373CV79	Unavailable	48	\$4,915,057.00	100%	0	\$0.00	NA	0	\$
Total		48	\$4,915,057.00	100%	0	\$0.00		0	\$
31373CV87	Unavailable	43	\$3,615,186.00	100%	0	\$0.00	NA	0	\$
Total		43	\$3,615,186.00	100%	0	\$0.00		0	\$
31373CVC8	Unavailable	25	\$2,484,046.55	100%	0	\$0.00	NA	0	\$
Total		25	\$2,484,046.55	100%	0	\$0.00		0	\$
31373CVG9	Unavailable	37	\$4,557,243.90	100%	0	\$0.00	NA	0	\$
Total		37	\$4,557,243.90	100%	0	\$0.00		0	\$

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31373CVJ3	Unavailable	30	\$3,190,950.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,190,950.00	100%	0	\$0.00		0	\$
31373CVN4	Unavailable	160	\$14,957,660.84	100%	0	\$0.00	NA	0	\$
Total		160	\$14,957,660.84	100%	0	\$0.00		0	\$
31373CVV6	Unavailable	168	\$17,562,744.00	100%	0	\$0.00	NA	0	\$
Total		168	\$17,562,744.00	100%	0	\$0.00		0	\$
31373CVW4	Unavailable	148	\$14,420,802.27	100%	0	\$0.00	NA	0	\$
Total		148	\$14,420,802.27	100%	0	\$0.00		0	\$
31373CVY0	Unavailable	66	\$6,378,276.03	100%	0	\$0.00	NA	0	\$
Total		66	\$6,378,276.03	100%	0	\$0.00		0	\$
31373CW94	Unavailable	28	\$2,019,200.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,019,200.00	100%	0	\$0.00		0	\$
31373CWA1	Unavailable	104	\$9,191,650.67	100%	0	\$0.00	NA	0	\$
Total		104	\$9,191,650.67	100%	0	\$0.00		0	\$
31373CWF0	Unavailable	46	\$3,656,930.92	100%	0	\$0.00	NA	0	\$
Total		46	\$3,656,930.92	100%	0	\$0.00		0	\$
31373CWL7	Unavailable	28	\$2,337,675.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,337,675.00	100%	0	\$0.00		0	\$
31373CWR4	Unavailable	31	\$2,376,375.00	100%	0	\$0.00	NA	0	\$
Total		31	\$2,376,375.00	100%	0	\$0.00		0	\$
31373CWT0	Unavailable	59	\$5,351,325.00	100%	0	\$0.00	NA	0	\$
Total		59	\$5,351,325.00	100%	0	\$0.00		0	\$
31373CWY9	Unavailable	14	\$1,257,773.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,257,773.00	100%	0	\$0.00		0	\$
31373CXC6	Unavailable	34	\$3,017,950.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,017,950.00	100%	0	\$0.00		0	\$
31373CXK8	Unavailable	63	\$4,956,800.00	100%	0	\$0.00	NA	0	\$
Total		63	\$4,956,800.00	100%	0	\$0.00		0	\$
31373CYQ4	Unavailable	14	\$1,193,850.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,193,850.00	100%	0	\$0.00		0	\$

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31373CYU5	Unavailable	36	\$4,077,159.25	100%	0	\$0.00	NA	0	\$
Total		36	\$4,077,159.25	100%	0	\$0.00		0	\$
31373DBX2	Unavailable	16	\$2,030,750.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,030,750.00	100%	0	\$0.00		0	\$
31373DEA9	Unavailable	36	\$2,501,630.42	100%	0	\$0.00	NA	0	\$
Total		36	\$2,501,630.42	100%	0	\$0.00		0	\$
31373DF34	Unavailable	30	\$2,053,926.34	100%	0	\$0.00	NA	0	\$
Total		30	\$2,053,926.34	100%	0	\$0.00		0	\$
31373DFV2	Unavailable	13	\$1,011,758.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,011,758.62	100%	0	\$0.00		0	\$
31373DGB5	Unavailable	58	\$4,944,655.18	100%	0	\$0.00	NA	0	\$
Total		58	\$4,944,655.18	100%	0	\$0.00		0	\$
31373DGE9	Unavailable	18	\$1,260,592.55	100%	0	\$0.00	NA	0	\$
Total		18	\$1,260,592.55	100%	0	\$0.00		0	\$
31373DL29	Unavailable	42	\$3,027,639.73	100%	0	\$0.00	NA	0	\$
Total		42	\$3,027,639.73	100%	0	\$0.00		0	\$
31373DP25	Unavailable	48	\$1,771,101.39	100%	0	\$0.00	NA	0	\$
Total		48	\$1,771,101.39	100%	0	\$0.00		0	\$
31373DP82	Unavailable	17	\$2,063,522.86	100%	0	\$0.00	NA	0	\$
Total		17	\$2,063,522.86	100%	0	\$0.00		0	\$
31373DQB4	Unavailable	9	\$1,008,421.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,421.12	100%	0	\$0.00		0	\$
31373DQC2	Unavailable	9	\$1,002,648.05	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,648.05	100%	0	\$0.00		0	\$
31373DQD0	Unavailable	10	\$1,001,908.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,908.25	100%	0	\$0.00		0	\$
31373DQE8	Unavailable	8	\$1,008,664.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,008,664.32	100%	0	\$0.00		0	\$
31373EB28	Unavailable	47	\$5,054,163.08	100%	0	\$0.00	NA	0	\$
Total		47	\$5,054,163.08	100%	0	\$0.00		0	\$

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31373EB36	Unavailable	82	\$10,166,995.64	100%	0	\$0.00	NA	0	\$
Total		82	\$10,166,995.64	100%	0	\$0.00		0	\$
31373EBT9	Unavailable	27	\$2,007,576.19	100%	0	\$0.00	NA	0	\$
Total		27	\$2,007,576.19	100%	0	\$0.00		0	\$
31373EBZ5	Unavailable	13	\$1,486,718.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,486,718.69	100%	0	\$0.00		0	\$
31373ECQ4	Unavailable	51	\$4,597,899.66	100%	0	\$0.00	NA	0	\$
Total		51	\$4,597,899.66	100%	0	\$0.00		0	\$
31373EDE0	Unavailable	7	\$1,165,149.01	100%	0	\$0.00	NA	0	\$
Total		7	\$1,165,149.01	100%	0	\$0.00		0	\$
31373ENA7	Unavailable	30	\$3,348,607.73	100%	0	\$0.00	NA	0	\$
Total		30	\$3,348,607.73	100%	0	\$0.00		0	\$
31373EPZ0	Unavailable	13	\$1,667,074.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,667,074.65	100%	0	\$0.00		0	\$
31373RT38	Unavailable	26	\$2,029,000.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,029,000.00	100%	0	\$0.00		0	\$
31370LWQ9	Unavailable	51	\$4,410,809.76	100%	0	\$0.00	NA	0	\$
Total		51	\$4,410,809.76	100%	0	\$0.00		0	\$
31370V4T2	Unavailable	14	\$1,334,350.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,334,350.00	100%	0	\$0.00		0	\$
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0	\$0.00	NA	0	\$
Total		30	\$3,403,302.44	100%	0	\$0.00		0	\$
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,140,850.00	100%	0	\$0.00		0	\$
31371E2C8	Unavailable	47	\$5,396,788.89	100%	0	\$0.00	NA	0	\$
Total		47	\$5,396,788.89	100%	0	\$0.00		0	\$
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0	\$0.00	NA	0	\$
Total		3,217	\$324,825,381.14	100%	0	\$0.00		0	\$
31371EYG4	Unavailable	3,379	\$315,842,682.95	100%	0	\$0.00	NA	0	\$
Total		3,379	\$315,842,682.95	100%	0	\$0.00		0	\$

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31371EYK5	Unavailable	818	\$71,207,167.72	100%	0	\$0.00	NA	0	\$
Total		818	\$71,207,167.72	100%	0	\$0.00		0	\$
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0	\$0.00	NA	0	\$
Total		962	\$105,975,231.71	100%	0	\$0.00		0	\$
31371VBA4	Unavailable	29	\$2,704,971.47	100%	0	\$0.00	NA	0	\$
Total		29	\$2,704,971.47	100%	0	\$0.00		0	\$
31372B6Z8	Unavailable	7	\$499,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$499,700.00	100%	0	\$0.00		0	\$
31372JVS9	Unavailable	52	\$4,586,534.43	100%	0	\$0.00	NA	0	\$
Total		52	\$4,586,534.43	100%	0	\$0.00		0	\$
31372KX54	Unavailable	50	\$5,064,210.06	100%	0	\$0.00	NA	0	\$
Total		50	\$5,064,210.06	100%	0	\$0.00		0	\$
31372KXZ8	Unavailable	35	\$4,064,607.01	100%	0	\$0.00	NA	0	\$
Total		35	\$4,064,607.01	100%	0	\$0.00		0	\$
31372L2W7	Unavailable	16	\$2,017,331.48	100%	0	\$0.00	NA	0	\$
Total		16	\$2,017,331.48	100%	0	\$0.00		0	\$
31372LWM6	Unavailable	12	\$1,017,112.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,112.78	100%	0	\$0.00		0	\$
31372MWG7	Unavailable	81	\$7,370,752.53	100%	0	\$0.00	NA	0	\$
Total		81	\$7,370,752.53	100%	0	\$0.00		0	\$
31372MWH5	Unavailable	94	\$8,456,709.24	100%	0	\$0.00	NA	0	\$
Total		94	\$8,456,709.24	100%	0	\$0.00		0	\$
31372PN39	Unavailable	52	\$4,761,764.80	100%	0	\$0.00	NA	0	\$
Total		52	\$4,761,764.80	100%	0	\$0.00		0	\$
31372PN54	Unavailable	23	\$2,784,650.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,784,650.00	100%	0	\$0.00		0	\$
31372PN88	Unavailable	33	\$4,332,348.02	100%	0	\$0.00	NA	0	\$
Total		33	\$4,332,348.02	100%	0	\$0.00		0	\$
31372PNE5	Unavailable	16	\$2,037,954.36	100%	0	\$0.00	NA	0	\$
Total		16	\$2,037,954.36	100%	0	\$0.00		0	\$

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31372PNF2	Unavailable	24	\$3,056,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,056,150.00	100%	0	\$0.00		0	\$
31372PNN5	Unavailable	46	\$5,099,057.88	100%	0	\$0.00	NA	0	\$
Total		46	\$5,099,057.88	100%	0	\$0.00		0	\$
31372PNQ8	Unavailable	15	\$1,370,497.98	100%	0	\$0.00	NA	0	\$
Total		15	\$1,370,497.98	100%	0	\$0.00		0	\$
31372PNR6	Unavailable	119	\$12,703,595.00	100%	0	\$0.00	NA	0	\$
Total		119	\$12,703,595.00	100%	0	\$0.00		0	\$
31372PNT2	Unavailable	184	\$16,879,294.00	100%	0	\$0.00	NA	0	\$
Total		184	\$16,879,294.00	100%	0	\$0.00		0	\$
31372PNW5	Unavailable	36	\$3,352,500.00	100%	0	\$0.00	NA	0	\$
Total		36	\$3,352,500.00	100%	0	\$0.00		0	\$
31372PNY1	Unavailable	27	\$3,568,175.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,568,175.00	100%	0	\$0.00		0	\$
31372PP78	Unavailable	80	\$8,157,383.28	100%	0	\$0.00	NA	0	\$
Total		80	\$8,157,383.28	100%	0	\$0.00		0	\$
31372PP94	Unavailable	15	\$2,039,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,039,100.00	100%	0	\$0.00		0	\$
31372PPF0	Unavailable	43	\$4,785,985.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,785,985.00	100%	0	\$0.00		0	\$
31372PPH6	Unavailable	91	\$8,923,275.00	100%	0	\$0.00	NA	0	\$
Total		91	\$8,923,275.00	100%	0	\$0.00		0	\$
31372PQD4	Unavailable	62	\$4,127,095.00	100%	0	\$0.00	NA	0	\$
Total		62	\$4,127,095.00	100%	0	\$0.00		0	\$
31372PQE2	Unavailable	41	\$3,229,501.37	100%	0	\$0.00	NA	0	\$
Total		41	\$3,229,501.37	100%	0	\$0.00		0	\$
31372PQJ1	Unavailable	8	\$777,343.15	100%	0	\$0.00	NA	0	\$
Total		8	\$777,343.15	100%	0	\$0.00		0	\$
31372QZ91	Unavailable	21	\$1,882,461.57	100%	0	\$0.00	NA	0	\$
Total		21	\$1,882,461.57	100%	0	\$0.00		0	\$

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31372RP25	Unavailable	77	\$5,367,982.76	100%	0	\$0.00	NA	0	\$
Total		77	\$5,367,982.76	100%	0	\$0.00		0	\$
31372S2K8	Unavailable	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$
31372TNX5	Unavailable	11	\$1,000,696.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,696.45	100%	0	\$0.00		0	\$
31372TWN7	Unavailable	15	\$1,511,862.32	100%	0	\$0.00	NA	0	\$
Total		15	\$1,511,862.32	100%	0	\$0.00		0	\$
31372UBU1	Unavailable	45	\$2,938,853.12	100%	0	\$0.00	NA	0	\$
Total		45	\$2,938,853.12	100%	0	\$0.00		0	\$
31372UBV9	Unavailable	57	\$3,448,105.77	100%	0	\$0.00	NA	0	\$
Total		57	\$3,448,105.77	100%	0	\$0.00		0	\$
31372UBX5	Unavailable	22	\$1,242,858.32	100%	0	\$0.00	NA	0	\$
Total		22	\$1,242,858.32	100%	0	\$0.00		0	\$
31372UU71	Unavailable	32	\$3,051,476.70	100%	0	\$0.00	NA	0	\$
Total		32	\$3,051,476.70	100%	0	\$0.00		0	\$
31372UV62	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$
31372UV70	Unavailable	18	\$2,007,100.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,007,100.00	100%	0	\$0.00		0	\$
31372UVG0	Unavailable	13	\$1,010,386.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,010,386.20	100%	0	\$0.00		0	\$
31372UVJ4	Unavailable	25	\$2,033,599.29	100%	0	\$0.00	NA	0	\$
Total		25	\$2,033,599.29	100%	0	\$0.00		0	\$
31372UVM7	Unavailable	15	\$1,003,594.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,003,594.91	100%	0	\$0.00		0	\$
31372UVU9	Unavailable	23	\$2,007,379.18	100%	0	\$0.00	NA	0	\$
Total		23	\$2,007,379.18	100%	0	\$0.00		0	\$
31372UVV7	Unavailable	12	\$1,012,740.56	100%	0	\$0.00	NA	0	\$
Total		12	\$1,012,740.56	100%	0	\$0.00		0	\$

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31372UWR5	Unavailable	40	\$4,569,538.22	100%	0	\$0.00	NA	0	\$
Total		40	\$4,569,538.22	100%	0	\$0.00		0	\$
31372VBE5	Unavailable	43	\$5,045,422.33	100%	0	\$0.00	NA	0	\$
Total		43	\$5,045,422.33	100%	0	\$0.00		0	\$
31372VBG0	Unavailable	21	\$2,656,706.05	100%	0	\$0.00	NA	0	\$
Total		21	\$2,656,706.05	100%	0	\$0.00		0	\$
31372WGS7	Unavailable	25	\$2,005,240.39	100%	0	\$0.00	NA	0	\$
Total		25	\$2,005,240.39	100%	0	\$0.00		0	\$
31372WMJ0	Unavailable	10	\$1,004,704.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,704.19	100%	0	\$0.00		0	\$
31372WZF4	Unavailable	11	\$1,071,371.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,071,371.90	100%	0	\$0.00		0	\$
31372WZM9	Unavailable	27	\$2,028,894.37	100%	0	\$0.00	NA	0	\$
Total		27	\$2,028,894.37	100%	0	\$0.00		0	\$
31372X4B5	Unavailable	44	\$3,841,542.21	100%	0	\$0.00	NA	0	\$
Total		44	\$3,841,542.21	100%	0	\$0.00		0	\$
31372X4C3	Unavailable	19	\$1,278,868.17	100%	0	\$0.00	NA	0	\$
Total		19	\$1,278,868.17	100%	0	\$0.00		0	\$
31372XH21	Unavailable	84	\$7,108,060.79	100%	0	\$0.00	NA	0	\$
Total		84	\$7,108,060.79	100%	0	\$0.00		0	\$
31372XM90	Unavailable	13	\$1,014,650.43	100%	0	\$0.00	NA	0	\$
Total		13	\$1,014,650.43	100%	0	\$0.00		0	\$
31372XMY5	Unavailable	10	\$1,017,430.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,017,430.00	100%	0	\$0.00		0	\$
31372XWS7	Unavailable	26	\$2,568,828.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,568,828.56	100%	0	\$0.00		0	\$
31372XWT5	Unavailable	16	\$1,370,596.34	100%	0	\$0.00	NA	0	\$
Total		16	\$1,370,596.34	100%	0	\$0.00		0	\$
31372YGY0	Unavailable	47	\$3,921,945.78	100%	0	\$0.00	NA	0	\$
Total		47	\$3,921,945.78	100%	0	\$0.00		0	\$

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31372YRW2	Unavailable	12	\$1,016,550.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,016,550.00	100%	0	\$0.00		0	\$
31372YYV6	Unavailable	82	\$7,435,253.73	100%	0	\$0.00	NA	0	\$
Total		82	\$7,435,253.73	100%	0	\$0.00		0	\$
31372YYW4	Unavailable	172	\$15,514,345.19	100%	0	\$0.00	NA	0	\$
Total		172	\$15,514,345.19	100%	0	\$0.00		0	\$
31372YYX2	Unavailable	33	\$3,528,312.27	100%	0	\$0.00	NA	0	\$
Total		33	\$3,528,312.27	100%	0	\$0.00		0	\$
31373A5D9	Unavailable	29	\$3,051,238.58	100%	0	\$0.00	NA	0	\$
Total		29	\$3,051,238.58	100%	0	\$0.00		0	\$
31373A5G2	Unavailable	242	\$25,462,799.97	100%	0	\$0.00	NA	0	\$
Total		242	\$25,462,799.97	100%	0	\$0.00		0	\$
31373AFB2	Unavailable	31	\$3,601,928.17	100%	0	\$0.00	NA	0	\$
Total		31	\$3,601,928.17	100%	0	\$0.00		0	\$
31373AM40	Unavailable	21	\$2,314,718.03	100%	0	\$0.00	NA	0	\$
Total		21	\$2,314,718.03	100%	0	\$0.00		0	\$
31373AM65	Unavailable	29	\$2,553,608.55	100%	0	\$0.00	NA	0	\$
Total		29	\$2,553,608.55	100%	0	\$0.00		0	\$
31373ANA5	Unavailable	31	\$3,043,260.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,043,260.00	100%	0	\$0.00		0	\$
31373ANF4	Unavailable	16	\$1,905,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,905,850.00	100%	0	\$0.00		0	\$
31373AW49	Unavailable	98	\$10,030,387.43	100%	0	\$0.00	NA	0	\$
Total		98	\$10,030,387.43	100%	0	\$0.00		0	\$
31373BGR4	Unavailable	15	\$1,084,023.84	100%	0	\$0.00	NA	0	\$
Total		15	\$1,084,023.84	100%	0	\$0.00		0	\$
31373BQ28	Unavailable	25	\$2,013,448.22	100%	0	\$0.00	NA	0	\$
Total		25	\$2,013,448.22	100%	0	\$0.00		0	\$
31373BQK8	Unavailable	19	\$2,012,225.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,012,225.00	100%	0	\$0.00		0	\$

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31373BQL6	Unavailable	42	\$4,073,754.14	100%	0	\$0.00	NA	0	\$
Total		42	\$4,073,754.14	100%	0	\$0.00		0	\$
31373BQM4	Unavailable	12	\$1,017,250.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,250.00	100%	0	\$0.00		0	\$
31373BSB6	Unavailable	42	\$4,058,691.02	100%	0	\$0.00	NA	0	\$
Total		42	\$4,058,691.02	100%	0	\$0.00		0	\$
31373BSC4	Unavailable	50	\$5,098,275.51	100%	0	\$0.00	NA	0	\$
Total		50	\$5,098,275.51	100%	0	\$0.00		0	\$
31373BV71	Unavailable	15	\$1,527,732.27	100%	0	\$0.00	NA	0	\$
Total		15	\$1,527,732.27	100%	0	\$0.00		0	\$
31373BYH6	Unavailable	18	\$2,034,974.61	100%	0	\$0.00	NA	0	\$
Total		18	\$2,034,974.61	100%	0	\$0.00		0	\$
31373C6Y8	Unavailable	15	\$1,004,646.65	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,646.65	100%	0	\$0.00		0	\$
31373C7A9	Unavailable	18	\$1,010,867.63	100%	0	\$0.00	NA	0	\$
Total		18	\$1,010,867.63	100%	0	\$0.00		0	\$
31373CF69	Unavailable	19	\$2,327,722.39	100%	0	\$0.00	NA	0	\$
Total		19	\$2,327,722.39	100%	0	\$0.00		0	\$
31373CF85	Unavailable	26	\$3,055,440.69	100%	0	\$0.00	NA	0	\$
Total		26	\$3,055,440.69	100%	0	\$0.00		0	\$
31373CFB8	Unavailable	84	\$7,004,690.90	100%	0	\$0.00	NA	0	\$
Total		84	\$7,004,690.90	100%	0	\$0.00		0	\$
31373CGE1	Unavailable	30	\$2,687,962.96	100%	0	\$0.00	NA	0	\$
Total		30	\$2,687,962.96	100%	0	\$0.00		0	\$
31373CPL5	Unavailable	19	\$2,349,943.12	100%	0	\$0.00	NA	0	\$
Total		19	\$2,349,943.12	100%	0	\$0.00		0	\$
31373CPM3	Unavailable	92	\$9,637,029.63	100%	0	\$0.00	NA	0	\$
Total		92	\$9,637,029.63	100%	0	\$0.00		0	\$
31373CPN1	Unavailable	79	\$9,298,172.64	100%	0	\$0.00	NA	0	\$
Total		79	\$9,298,172.64	100%	0	\$0.00		0	\$

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31373CPP6	Unavailable	40	\$4,639,093.07	100%	0	\$0.00	NA	0	\$
Total		40	\$4,639,093.07	100%	0	\$0.00		0	\$
31373CWW5	Unavailable	42	\$3,807,496.00	100%	0	\$0.00	NA	0	\$
Total		42	\$3,807,496.00	100%	0	\$0.00		0	\$
31373CWW3	Unavailable	81	\$7,859,633.00	100%	0	\$0.00	NA	0	\$
Total		81	\$7,859,633.00	100%	0	\$0.00		0	\$
31373CXN2	Unavailable	35	\$2,032,524.19	100%	0	\$0.00	NA	0	\$
Total		35	\$2,032,524.19	100%	0	\$0.00		0	\$
31373CXS1	Unavailable	61	\$5,022,566.09	100%	0	\$0.00	NA	0	\$
Total		61	\$5,022,566.09	100%	0	\$0.00		0	\$
31373CY43	Unavailable	51	\$5,081,378.55	100%	0	\$0.00	NA	0	\$
Total		51	\$5,081,378.55	100%	0	\$0.00		0	\$
31373CY50	Unavailable	22	\$3,063,020.98	100%	0	\$0.00	NA	0	\$
Total		22	\$3,063,020.98	100%	0	\$0.00		0	\$
31373CY84	Unavailable	21	\$2,009,589.01	100%	0	\$0.00	NA	0	\$
Total		21	\$2,009,589.01	100%	0	\$0.00		0	\$
31373CYF8	Unavailable	11	\$1,009,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,700.00	100%	0	\$0.00		0	\$
31373CZ34	Unavailable	10	\$1,012,041.88	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,041.88	100%	0	\$0.00		0	\$
31373CZ91	Unavailable	12	\$1,014,550.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,014,550.00	100%	0	\$0.00		0	\$
31373CZE0	Unavailable	31	\$3,068,267.77	100%	0	\$0.00	NA	0	\$
Total		31	\$3,068,267.77	100%	0	\$0.00		0	\$
31373D5U5	Unavailable	35	\$3,038,449.42	100%	0	\$0.00	NA	0	\$
Total		35	\$3,038,449.42	100%	0	\$0.00		0	\$
31373D5Y7	Unavailable	32	\$3,027,595.47	100%	0	\$0.00	NA	0	\$
Total		32	\$3,027,595.47	100%	0	\$0.00		0	\$
31373D6B6	Unavailable	23	\$1,960,755.92	100%	0	\$0.00	NA	0	\$
Total		23	\$1,960,755.92	100%	0	\$0.00		0	\$

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31373D6J9	Unavailable	54	\$5,087,377.47	100%	0	\$0.00	NA	0	\$
Total		54	\$5,087,377.47	100%	0	\$0.00		0	\$
31373D6L4	Unavailable	20	\$2,090,311.51	100%	0	\$0.00	NA	0	\$
Total		20	\$2,090,311.51	100%	0	\$0.00		0	\$
31373D6M2	Unavailable	13	\$1,018,874.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,018,874.78	100%	0	\$0.00		0	\$
31373D6P5	Unavailable	37	\$3,053,410.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,053,410.00	100%	0	\$0.00		0	\$
31373D7B5	Unavailable	31	\$1,965,985.58	100%	0	\$0.00	NA	0	\$
Total		31	\$1,965,985.58	100%	0	\$0.00		0	\$
31373DAQ8	Unavailable	124	\$12,444,749.81	100%	0	\$0.00	NA	0	\$
Total		124	\$12,444,749.81	100%	0	\$0.00		0	\$
31373DAT2	Unavailable	185	\$17,189,391.50	100%	0	\$0.00	NA	0	\$
Total		185	\$17,189,391.50	100%	0	\$0.00		0	\$
31373DC29	Unavailable	12	\$1,015,347.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,347.02	100%	0	\$0.00		0	\$
31373DC37	Unavailable	16	\$1,003,197.23	100%	0	\$0.00	NA	0	\$
Total		16	\$1,003,197.23	100%	0	\$0.00		0	\$
31373DC60	Unavailable	37	\$3,013,396.99	100%	0	\$0.00	NA	0	\$
Total		37	\$3,013,396.99	100%	0	\$0.00		0	\$
31373DC94	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$
31373DEB7	Unavailable	83	\$6,373,042.04	100%	0	\$0.00	NA	0	\$
Total		83	\$6,373,042.04	100%	0	\$0.00		0	\$
31373DEF8	Unavailable	62	\$5,003,700.58	100%	0	\$0.00	NA	0	\$
Total		62	\$5,003,700.58	100%	0	\$0.00		0	\$
31373DEG6	Unavailable	58	\$5,003,708.80	100%	0	\$0.00	NA	0	\$
Total		58	\$5,003,708.80	100%	0	\$0.00		0	\$
31373DEJ0	Unavailable	30	\$2,457,455.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,457,455.83	100%	0	\$0.00		0	\$

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31373DET8	Unavailable	42	\$2,946,615.00	100%	0	\$0.00	NA	0	\$
Total		42	\$2,946,615.00	100%	0	\$0.00		0	\$
31373DEU5	Unavailable	24	\$2,455,749.17	100%	0	\$0.00	NA	0	\$
Total		24	\$2,455,749.17	100%	0	\$0.00		0	\$
31373DF42	Unavailable	18	\$2,003,023.16	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,023.16	100%	0	\$0.00		0	\$
31373DGN9	Unavailable	12	\$1,262,356.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,262,356.53	100%	0	\$0.00		0	\$
31373DME2	Unavailable	31	\$2,961,628.85	100%	0	\$0.00	NA	0	\$
Total		31	\$2,961,628.85	100%	0	\$0.00		0	\$
31373DNF8	Unavailable	17	\$1,246,424.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,246,424.93	100%	0	\$0.00		0	\$
31373DR64	Unavailable	53	\$5,267,044.02	100%	0	\$0.00	NA	0	\$
Total		53	\$5,267,044.02	100%	0	\$0.00		0	\$
31373E2V4	Unavailable	75	\$4,452,939.92	100%	0	\$0.00	NA	0	\$
Total		75	\$4,452,939.92	100%	0	\$0.00		0	\$
31373E3M3	Unavailable	14	\$1,277,358.47	100%	0	\$0.00	NA	0	\$
Total		14	\$1,277,358.47	100%	0	\$0.00		0	\$
31373E3S0	Unavailable	21	\$1,925,861.30	100%	0	\$0.00	NA	0	\$
Total		21	\$1,925,861.30	100%	0	\$0.00		0	\$
31373E3U5	Unavailable	39	\$3,586,121.29	100%	0	\$0.00	NA	0	\$
Total		39	\$3,586,121.29	100%	0	\$0.00		0	\$
31373E4N0	Unavailable	12	\$1,922,792.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,922,792.01	100%	0	\$0.00		0	\$
31373E4Z3	Unavailable	18	\$1,060,087.02	100%	0	\$0.00	NA	0	\$
Total		18	\$1,060,087.02	100%	0	\$0.00		0	\$
31373E5A7	Unavailable	57	\$3,486,018.51	100%	0	\$0.00	NA	0	\$
Total		57	\$3,486,018.51	100%	0	\$0.00		0	\$
31373E5D1	Unavailable	65	\$3,475,734.47	100%	0	\$0.00	NA	0	\$
Total		65	\$3,475,734.47	100%	0	\$0.00		0	\$

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31373E5H2	Unavailable	127	\$15,022,001.93	100%	0	\$0.00	NA	0	\$
Total		127	\$15,022,001.93	100%	0	\$0.00		0	\$
31373EAJ2	Unavailable	12	\$1,014,601.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,014,601.09	100%	0	\$0.00		0	\$
31373ECA9	Unavailable	29	\$2,585,050.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,585,050.00	100%	0	\$0.00		0	\$
31373ECB7	Unavailable	27	\$2,124,460.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,124,460.00	100%	0	\$0.00		0	\$
31373ECT8	Unavailable	22	\$1,845,788.06	100%	0	\$0.00	NA	0	\$
Total		22	\$1,845,788.06	100%	0	\$0.00		0	\$
31373EDB6	Unavailable	44	\$5,076,563.23	100%	0	\$0.00	NA	0	\$
Total		44	\$5,076,563.23	100%	0	\$0.00		0	\$
31373EDC4	Unavailable	41	\$5,058,397.24	100%	0	\$0.00	NA	0	\$
Total		41	\$5,058,397.24	100%	0	\$0.00		0	\$
31373EDF7	Unavailable	11	\$1,232,733.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,232,733.49	100%	0	\$0.00		0	\$
31373EFZ1	Unavailable	9	\$1,003,698.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,698.37	100%	0	\$0.00		0	\$
31373EGH0	Unavailable	39	\$3,040,341.44	100%	0	\$0.00	NA	0	\$
Total		39	\$3,040,341.44	100%	0	\$0.00		0	\$
31373EGK3	Unavailable	18	\$1,992,619.05	100%	0	\$0.00	NA	0	\$
Total		18	\$1,992,619.05	100%	0	\$0.00		0	\$
31373EGR8	Unavailable	17	\$2,025,852.65	100%	0	\$0.00	NA	0	\$
Total		17	\$2,025,852.65	100%	0	\$0.00		0	\$
31373EGS6	Unavailable	19	\$2,031,346.71	100%	0	\$0.00	NA	0	\$
Total		19	\$2,031,346.71	100%	0	\$0.00		0	\$
31373EGY3	Unavailable	36	\$3,026,692.57	100%	0	\$0.00	NA	0	\$
Total		36	\$3,026,692.57	100%	0	\$0.00		0	\$
31373EKD4	Unavailable	50	\$5,094,074.03	100%	0	\$0.00	NA	0	\$
Total		50	\$5,094,074.03	100%	0	\$0.00		0	\$

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31373EKQ5	Unavailable	27	\$2,002,753.32	100%	0	\$0.00	NA	0	\$
Total		27	\$2,002,753.32	100%	0	\$0.00		0	\$
31373EKS1	Unavailable	19	\$1,763,077.13	100%	0	\$0.00	NA	0	\$
Total		19	\$1,763,077.13	100%	0	\$0.00		0	\$
31373EKY8	Unavailable	61	\$6,662,081.31	100%	0	\$0.00	NA	0	\$
Total		61	\$6,662,081.31	100%	0	\$0.00		0	\$
31373ELS0	Unavailable	24	\$1,886,725.37	100%	0	\$0.00	NA	0	\$
Total		24	\$1,886,725.37	100%	0	\$0.00		0	\$
31373EM42	Unavailable	19	\$1,118,194.44	100%	0	\$0.00	NA	0	\$
Total		19	\$1,118,194.44	100%	0	\$0.00		0	\$
31373EM67	Unavailable	31	\$1,002,003.75	100%	0	\$0.00	NA	0	\$
Total		31	\$1,002,003.75	100%	0	\$0.00		0	\$
31373EN74	Unavailable	22	\$2,007,650.20	100%	0	\$0.00	NA	0	\$
Total		22	\$2,007,650.20	100%	0	\$0.00		0	\$
31373ENJ8	Unavailable	31	\$2,709,120.00	100%	0	\$0.00	NA	0	\$
Total		31	\$2,709,120.00	100%	0	\$0.00		0	\$
31373EQ97	Unavailable	15	\$1,010,662.31	100%	0	\$0.00	NA	0	\$
Total		15	\$1,010,662.31	100%	0	\$0.00		0	\$
31373EQD8	Unavailable	142	\$15,059,094.76	100%	0	\$0.00	NA	0	\$
Total		142	\$15,059,094.76	100%	0	\$0.00		0	\$
31373EQZ9	Unavailable	12	\$1,493,005.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,493,005.57	100%	0	\$0.00		0	\$
31373ERA3	Unavailable	19	\$1,003,059.19	100%	0	\$0.00	NA	0	\$
Total		19	\$1,003,059.19	100%	0	\$0.00		0	\$
31373ETB9	Unavailable	56	\$4,886,406.58	100%	0	\$0.00	NA	0	\$
Total		56	\$4,886,406.58	100%	0	\$0.00		0	\$
31373ETD5	Unavailable	83	\$6,837,254.59	100%	0	\$0.00	NA	0	\$
Total		83	\$6,837,254.59	100%	0	\$0.00		0	\$
31373ETJ2	Unavailable	61	\$6,841,561.20	100%	0	\$0.00	NA	0	\$
Total		61	\$6,841,561.20	100%	0	\$0.00		0	\$

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31373ETL7	Unavailable	17	\$1,958,017.98	100%	0	\$0.00	NA	0	\$
Total		17	\$1,958,017.98	100%	0	\$0.00		0	\$
31373ETR4	Unavailable	48	\$5,862,494.53	100%	0	\$0.00	NA	0	\$
Total		48	\$5,862,494.53	100%	0	\$0.00		0	\$
31373EUN1	Unavailable	38	\$3,296,375.99	100%	0	\$0.00	NA	0	\$
Total		38	\$3,296,375.99	100%	0	\$0.00		0	\$
31373EUT8	Unavailable	31	\$2,525,386.10	100%	0	\$0.00	NA	0	\$
Total		31	\$2,525,386.10	100%	0	\$0.00		0	\$
31373EUU5	Unavailable	74	\$5,980,141.94	100%	0	\$0.00	NA	0	\$
Total		74	\$5,980,141.94	100%	0	\$0.00		0	\$
31373EW41	Unavailable	16	\$1,471,613.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,471,613.27	100%	0	\$0.00		0	\$
31373EW58	Unavailable	22	\$3,512,547.47	100%	0	\$0.00	NA	0	\$
Total		22	\$3,512,547.47	100%	0	\$0.00		0	\$
31373EW82	Unavailable	18	\$1,172,373.02	100%	0	\$0.00	NA	0	\$
Total		18	\$1,172,373.02	100%	0	\$0.00		0	\$
31373EWG4	Unavailable	23	\$1,998,563.85	100%	0	\$0.00	NA	0	\$
Total		23	\$1,998,563.85	100%	0	\$0.00		0	\$
31373EWW9	Unavailable	19	\$1,994,929.11	100%	0	\$0.00	NA	0	\$
Total		19	\$1,994,929.11	100%	0	\$0.00		0	\$
31373EX32	Unavailable	29	\$3,220,852.91	100%	0	\$0.00	NA	0	\$
Total		29	\$3,220,852.91	100%	0	\$0.00		0	\$
31373EX40	Unavailable	85	\$8,262,224.98	100%	0	\$0.00	NA	0	\$
Total		85	\$8,262,224.98	100%	0	\$0.00		0	\$
31373EX81	Unavailable	62	\$6,526,758.92	100%	0	\$0.00	NA	0	\$
Total		62	\$6,526,758.92	100%	0	\$0.00		0	\$
31373EXM0	Unavailable	362	\$35,762,280.29	100%	0	\$0.00	NA	0	\$
Total		362	\$35,762,280.29	100%	0	\$0.00		0	\$
31373EXQ1	Unavailable	63	\$7,911,309.37	100%	0	\$0.00	NA	0	\$
Total		63	\$7,911,309.37	100%	0	\$0.00		0	\$

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31373EXW8	Unavailable	20	\$2,381,640.92	100%	0	\$0.00	NA	0	\$
Total		20	\$2,381,640.92	100%	0	\$0.00		0	\$
31373EXX6	Unavailable	24	\$2,836,038.27	100%	0	\$0.00	NA	0	\$
Total		24	\$2,836,038.27	100%	0	\$0.00		0	\$
31373EYG2	Unavailable	46	\$4,775,649.91	100%	0	\$0.00	NA	0	\$
Total		46	\$4,775,649.91	100%	0	\$0.00		0	\$
31373EYH0	Unavailable	69	\$7,040,217.22	100%	0	\$0.00	NA	0	\$
Total		69	\$7,040,217.22	100%	0	\$0.00		0	\$
31373EYJ6	Unavailable	24	\$1,774,322.38	100%	0	\$0.00	NA	0	\$
Total		24	\$1,774,322.38	100%	0	\$0.00		0	\$
31373EYT4	Unavailable	29	\$2,322,414.95	100%	0	\$0.00	NA	0	\$
Total		29	\$2,322,414.95	100%	0	\$0.00		0	\$
31373EYX5	Unavailable	74	\$6,966,709.27	100%	0	\$0.00	NA	0	\$
Total		74	\$6,966,709.27	100%	0	\$0.00		0	\$
31373EZX4	Unavailable	15	\$1,002,243.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,002,243.45	100%	0	\$0.00		0	\$
31373F3P3	Unavailable	44	\$4,945,765.08	100%	0	\$0.00	NA	0	\$
Total		44	\$4,945,765.08	100%	0	\$0.00		0	\$
31373F5G1	Unavailable	109	\$7,957,805.54	100%	0	\$0.00	NA	0	\$
Total		109	\$7,957,805.54	100%	0	\$0.00		0	\$
31373FAS9	Unavailable	67	\$8,230,131.10	100%	0	\$0.00	NA	0	\$
Total		67	\$8,230,131.10	100%	0	\$0.00		0	\$
31373FAU4	Unavailable	200	\$21,655,929.92	100%	0	\$0.00	NA	0	\$
Total		200	\$21,655,929.92	100%	0	\$0.00		0	\$
31373FAV2	Unavailable	166	\$15,867,108.50	100%	0	\$0.00	NA	0	\$
Total		166	\$15,867,108.50	100%	0	\$0.00		0	\$
31373FAW0	Unavailable	111	\$10,945,555.39	100%	0	\$0.00	NA	0	\$
Total		111	\$10,945,555.39	100%	0	\$0.00		0	\$
31373FAX8	Unavailable	154	\$15,540,213.08	100%	0	\$0.00	NA	0	\$
Total		154	\$15,540,213.08	100%	0	\$0.00		0	\$

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31373FBE9	Unavailable	15	\$1,010,400.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,010,400.00	100%	0	\$0.00		0	\$
31373FBK5	Unavailable	11	\$1,237,059.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,237,059.78	100%	0	\$0.00		0	\$
31373FE89	Unavailable	36	\$4,209,187.06	100%	0	\$0.00	NA	0	\$
Total		36	\$4,209,187.06	100%	0	\$0.00		0	\$
31373FEP1	Unavailable	10	\$1,000,778.88	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,778.88	100%	0	\$0.00		0	\$
31373FFA3	Unavailable	129	\$12,447,541.39	100%	0	\$0.00	NA	0	\$
Total		129	\$12,447,541.39	100%	0	\$0.00		0	\$
31373FFF2	Unavailable	18	\$1,976,975.85	100%	0	\$0.00	NA	0	\$
Total		18	\$1,976,975.85	100%	0	\$0.00		0	\$
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	0	\$0.00	NA	0	\$
Total		109	\$10,606,753.53	100%	0	\$0.00		0	\$
31373FFK1	Unavailable	98	\$8,882,869.67	100%	0	\$0.00	NA	0	\$
Total		98	\$8,882,869.67	100%	0	\$0.00		0	\$
31373FHP8	Unavailable	30	\$3,864,722.34	100%	0	\$0.00	NA	0	\$
Total		30	\$3,864,722.34	100%	0	\$0.00		0	\$
31373FKM1	Unavailable	21	\$2,017,650.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,017,650.00	100%	0	\$0.00		0	\$
31373FKU3	Unavailable	13	\$1,082,695.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,082,695.69	100%	0	\$0.00		0	\$
31373FKV1	Unavailable	74	\$8,238,065.10	100%	0	\$0.00	NA	0	\$
Total		74	\$8,238,065.10	100%	0	\$0.00		0	\$
31373FKX7	Unavailable	221	\$19,973,570.19	100%	0	\$0.00	NA	0	\$
Total		221	\$19,973,570.19	100%	0	\$0.00		0	\$
31373FLF5	Unavailable	27	\$2,505,906.59	100%	0	\$0.00	NA	0	\$
Total		27	\$2,505,906.59	100%	0	\$0.00		0	\$
31373FLG3	Unavailable	42	\$5,060,868.64	100%	0	\$0.00	NA	0	\$
Total		42	\$5,060,868.64	100%	0	\$0.00		0	\$

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31373FNN6	Unavailable	16	\$1,681,558.34	100%	0	\$0.00	NA	0	\$
Total		16	\$1,681,558.34	100%	0	\$0.00		0	\$
31373FNR7	Unavailable	17	\$2,009,261.41	100%	0	\$0.00	NA	0	\$
Total		17	\$2,009,261.41	100%	0	\$0.00		0	\$
31373FPF1	Unavailable	14	\$1,560,965.72	100%	0	\$0.00	NA	0	\$
Total		14	\$1,560,965.72	100%	0	\$0.00		0	\$
31373FPG9	Unavailable	17	\$1,974,229.72	100%	0	\$0.00	NA	0	\$
Total		17	\$1,974,229.72	100%	0	\$0.00		0	\$
31373FPH7	Unavailable	24	\$2,961,531.50	100%	0	\$0.00	NA	0	\$
Total		24	\$2,961,531.50	100%	0	\$0.00		0	\$
31373FPJ3	Unavailable	29	\$3,005,581.46	100%	0	\$0.00	NA	0	\$
Total		29	\$3,005,581.46	100%	0	\$0.00		0	\$
31373FPK0	Unavailable	16	\$2,129,748.47	100%	0	\$0.00	NA	0	\$
Total		16	\$2,129,748.47	100%	0	\$0.00		0	\$
31373FPL8	Unavailable	12	\$1,012,885.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,012,885.90	100%	0	\$0.00		0	\$
31373FPP9	Unavailable	12	\$1,738,529.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,738,529.62	100%	0	\$0.00		0	\$
31373FQJ2	Unavailable	67	\$7,878,038.74	100%	0	\$0.00	NA	0	\$
Total		67	\$7,878,038.74	100%	0	\$0.00		0	\$
31373FR51	Unavailable	99	\$9,764,361.72	100%	0	\$0.00	NA	0	\$
Total		99	\$9,764,361.72	100%	0	\$0.00		0	\$
31373FR85	Unavailable	101	\$9,726,884.79	100%	0	\$0.00	NA	0	\$
Total		101	\$9,726,884.79	100%	0	\$0.00		0	\$
31373FRU6	Unavailable	87	\$6,576,176.99	100%	0	\$0.00	NA	0	\$
Total		87	\$6,576,176.99	100%	0	\$0.00		0	\$
31373FSE1	Unavailable	92	\$9,160,206.59	100%	0	\$0.00	NA	0	\$
Total		92	\$9,160,206.59	100%	0	\$0.00		0	\$
31373FSG6	Unavailable	45	\$3,732,734.66	100%	0	\$0.00	NA	0	\$
Total		45	\$3,732,734.66	100%	0	\$0.00		0	\$

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31373FSN1	Unavailable	11	\$1,229,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,229,050.00	100%	0	\$0.00		0	\$
31373FSQ4	Unavailable	115	\$10,531,446.16	100%	0	\$0.00	NA	0	\$
Total		115	\$10,531,446.16	100%	0	\$0.00		0	\$
31373FSR2	Unavailable	60	\$4,677,512.83	100%	0	\$0.00	NA	0	\$
Total		60	\$4,677,512.83	100%	0	\$0.00		0	\$
31373FST8	Unavailable	91	\$7,788,402.61	100%	0	\$0.00	NA	0	\$
Total		91	\$7,788,402.61	100%	0	\$0.00		0	\$
31373FSU5	Unavailable	96	\$7,341,743.96	100%	0	\$0.00	NA	0	\$
Total		96	\$7,341,743.96	100%	0	\$0.00		0	\$
31373FSX9	Unavailable	119	\$11,506,667.44	100%	0	\$0.00	NA	0	\$
Total		119	\$11,506,667.44	100%	0	\$0.00		0	\$
31373FT75	Unavailable	11	\$1,002,922.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,922.09	100%	0	\$0.00		0	\$
31373FT83	Unavailable	16	\$1,524,350.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,524,350.00	100%	0	\$0.00		0	\$
31373FTN0	Unavailable	22	\$1,634,885.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,634,885.00	100%	0	\$0.00		0	\$
31373FU32	Unavailable	31	\$1,870,964.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,870,964.90	100%	0	\$0.00		0	\$
31373FU57	Unavailable	34	\$2,147,835.32	100%	0	\$0.00	NA	0	\$
Total		34	\$2,147,835.32	100%	0	\$0.00		0	\$
31373FU65	Unavailable	26	\$1,378,741.36	100%	0	\$0.00	NA	0	\$
Total		26	\$1,378,741.36	100%	0	\$0.00		0	\$
31373FUR9	Unavailable	30	\$1,977,598.60	100%	0	\$0.00	NA	0	\$
Total		30	\$1,977,598.60	100%	0	\$0.00		0	\$
31373FUU2	Unavailable	16	\$1,715,395.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,715,395.00	100%	0	\$0.00		0	\$
31373FUW8	Unavailable	18	\$1,993,928.67	100%	0	\$0.00	NA	0	\$
Total		18	\$1,993,928.67	100%	0	\$0.00		0	\$

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31373FVA5	Unavailable	30	\$2,508,267.43	100%	0	\$0.00	NA	0	\$
Total		30	\$2,508,267.43	100%	0	\$0.00		0	\$
31373FWV8	Unavailable	22	\$1,481,047.36	100%	0	\$0.00	NA	0	\$
Total		22	\$1,481,047.36	100%	0	\$0.00		0	\$
31373FYX2	Unavailable	38	\$4,959,644.58	100%	0	\$0.00	NA	0	\$
Total		38	\$4,959,644.58	100%	0	\$0.00		0	\$
31373FZ37	Unavailable	51	\$6,328,724.83	100%	0	\$0.00	NA	0	\$
Total		51	\$6,328,724.83	100%	0	\$0.00		0	\$
31373FZH6	Unavailable	9	\$1,044,110.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,044,110.94	100%	0	\$0.00		0	\$
31373FZK9	Unavailable	8	\$1,051,252.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,051,252.34	100%	0	\$0.00		0	\$
31373FZP8	Unavailable	15	\$1,011,922.95	100%	0	\$0.00	NA	0	\$
Total		15	\$1,011,922.95	100%	0	\$0.00		0	\$
31373FZQ6	Unavailable	28	\$3,033,550.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,033,550.00	100%	0	\$0.00		0	\$
31373FZZ6	Unavailable	70	\$8,194,246.87	100%	0	\$0.00	NA	0	\$
Total		70	\$8,194,246.87	100%	0	\$0.00		0	\$
31373G2V9	Unavailable	59	\$4,724,943.38	100%	0	\$0.00	NA	0	\$
Total		59	\$4,724,943.38	100%	0	\$0.00		0	\$
31373G2W7	Unavailable	113	\$9,673,826.14	100%	0	\$0.00	NA	0	\$
Total		113	\$9,673,826.14	100%	0	\$0.00		0	\$
31373G2X5	Unavailable	118	\$10,314,241.13	100%	0	\$0.00	NA	0	\$
Total		118	\$10,314,241.13	100%	0	\$0.00		0	\$
31373G2Y3	Unavailable	34	\$2,453,992.55	100%	0	\$0.00	NA	0	\$
Total		34	\$2,453,992.55	100%	0	\$0.00		0	\$
31373GAX6	Unavailable	16	\$1,532,434.35	100%	0	\$0.00	NA	0	\$
Total		16	\$1,532,434.35	100%	0	\$0.00		0	\$
31373GC30	Unavailable	10	\$1,033,724.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,033,724.69	100%	0	\$0.00		0	\$

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31373GJ25	Unavailable	31	\$5,063,106.68	100%	0	\$0.00	NA	0	\$
Total		31	\$5,063,106.68	100%	0	\$0.00		0	\$
31373GKA5	Unavailable	17	\$2,029,100.26	100%	0	\$0.00	NA	0	\$
Total		17	\$2,029,100.26	100%	0	\$0.00		0	\$
31373GKM9	Unavailable	90	\$9,627,181.06	100%	0	\$0.00	NA	0	\$
Total		90	\$9,627,181.06	100%	0	\$0.00		0	\$
31373GKQ0	Unavailable	40	\$4,950,555.68	100%	0	\$0.00	NA	0	\$
Total		40	\$4,950,555.68	100%	0	\$0.00		0	\$
31373GQY7	Unavailable	11	\$1,717,864.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,717,864.61	100%	0	\$0.00		0	\$
31373GRY6	Unavailable	47	\$3,908,500.15	100%	0	\$0.00	NA	0	\$
Total		47	\$3,908,500.15	100%	0	\$0.00		0	\$
31373GSP4	Unavailable	20	\$1,692,594.05	100%	0	\$0.00	NA	0	\$
Total		20	\$1,692,594.05	100%	0	\$0.00		0	\$
31373HBH8	Unavailable	17	\$1,233,557.87	100%	0	\$0.00	NA	0	\$
Total		17	\$1,233,557.87	100%	0	\$0.00		0	\$
31373HBJ4	Unavailable	38	\$1,647,972.42	100%	0	\$0.00	NA	0	\$
Total		38	\$1,647,972.42	100%	0	\$0.00		0	\$
31373HBP0	Unavailable	179	\$13,802,175.51	100%	0	\$0.00	NA	0	\$
Total		179	\$13,802,175.51	100%	0	\$0.00		0	\$
31369C4J9	Unavailable	23	\$1,066,158.61	100%	0	\$0.00	NA	0	\$
Total		23	\$1,066,158.61	100%	0	\$0.00		0	\$
31369FU20	Unavailable	15	\$1,750,164.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,750,164.91	100%	0	\$0.00		0	\$
31369JHC5	Unavailable	19	\$1,986,569.37	100%	0	\$0.00	NA	0	\$
Total		19	\$1,986,569.37	100%	0	\$0.00		0	\$
31370LWX4	Unavailable	33	\$2,450,100.93	100%	0	\$0.00	NA	0	\$
Total		33	\$2,450,100.93	100%	0	\$0.00		0	\$
31371E2J3	Unavailable	177	\$19,978,339.48	100%	0	\$0.00	NA	0	\$
Total		177	\$19,978,339.48	100%	0	\$0.00		0	\$

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31371E2K0	Unavailable	34	\$4,029,518.54	100%	0	\$0.00	NA	0	\$
Total		34	\$4,029,518.54	100%	0	\$0.00		0	\$
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%	0	\$0.00	NA	0	\$
Total		3,655	\$333,729,727.30	100%	0	\$0.00		0	\$
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%	0	\$0.00	NA	0	\$
Total		3,523	\$369,995,008.39	100%	0	\$0.00		0	\$
31371EZG3	Unavailable	701	\$80,166,488.97	100%	0	\$0.00	NA	0	\$
Total		701	\$80,166,488.97	100%	0	\$0.00		0	\$
31371EZK4	Unavailable	1,083	\$88,125,982.25	100%	0	\$0.00	NA	0	\$
Total		1,083	\$88,125,982.25	100%	0	\$0.00		0	\$
31372ES62	Unavailable	12	\$1,011,312.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,011,312.14	100%	0	\$0.00		0	\$
31372ES96	Unavailable	46	\$3,937,267.11	100%	0	\$0.00	NA	0	\$
Total		46	\$3,937,267.11	100%	0	\$0.00		0	\$
31372JVU4	Unavailable	16	\$1,012,150.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,012,150.06	100%	0	\$0.00		0	\$
31372MNN2	Unavailable	11	\$1,000,104.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,104.63	100%	0	\$0.00		0	\$
31372MWK8	Unavailable	132	\$11,347,778.43	100%	0	\$0.00	NA	0	\$
Total		132	\$11,347,778.43	100%	0	\$0.00		0	\$
31372PBX6	Unavailable	11	\$1,006,627.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,627.52	100%	0	\$0.00		0	\$
31372PQ28	Unavailable	48	\$5,860,190.00	100%	0	\$0.00	NA	0	\$
Total		48	\$5,860,190.00	100%	0	\$0.00		0	\$
31372PQ44	Unavailable	45	\$2,572,898.15	100%	0	\$0.00	NA	0	\$
Total		45	\$2,572,898.15	100%	0	\$0.00		0	\$
31372PQ69	Unavailable	50	\$2,767,513.14	100%	0	\$0.00	NA	0	\$
Total		50	\$2,767,513.14	100%	0	\$0.00		0	\$
31372PQ77	Unavailable	139	\$11,364,259.16	100%	0	\$0.00	NA	0	\$
Total		139	\$11,364,259.16	100%	0	\$0.00		0	\$

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31372PQ85	Unavailable	17	\$1,726,400.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,726,400.00	100%	0	\$0.00		0	\$
31372PQM4	Unavailable	27	\$1,951,559.48	100%	0	\$0.00	NA	0	\$
Total		27	\$1,951,559.48	100%	0	\$0.00		0	\$
31372PQQ5	Unavailable	105	\$10,469,177.16	100%	0	\$0.00	NA	0	\$
Total		105	\$10,469,177.16	100%	0	\$0.00		0	\$
31372PQR3	Unavailable	122	\$13,460,698.67	100%	0	\$0.00	NA	0	\$
Total		122	\$13,460,698.67	100%	0	\$0.00		0	\$
31372PR27	Unavailable	21	\$2,451,650.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,451,650.00	100%	0	\$0.00		0	\$
31372PRP6	Unavailable	104	\$9,284,415.00	100%	0	\$0.00	NA	0	\$
Total		104	\$9,284,415.00	100%	0	\$0.00		0	\$
31372PRZ4	Unavailable	30	\$3,431,320.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,431,320.00	100%	0	\$0.00		0	\$
31372PSH3	Unavailable	23	\$2,035,150.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,035,150.00	100%	0	\$0.00		0	\$
31372RQ57	Unavailable	64	\$5,856,500.00	100%	0	\$0.00	NA	0	\$
Total		64	\$5,856,500.00	100%	0	\$0.00		0	\$
31372RQF5	Unavailable	67	\$5,122,565.43	100%	0	\$0.00	NA	0	\$
Total		67	\$5,122,565.43	100%	0	\$0.00		0	\$
31372RQG3	Unavailable	46	\$2,945,107.90	100%	0	\$0.00	NA	0	\$
Total		46	\$2,945,107.90	100%	0	\$0.00		0	\$
31372RQP3	Unavailable	54	\$5,167,199.39	100%	0	\$0.00	NA	0	\$
Total		54	\$5,167,199.39	100%	0	\$0.00		0	\$
31372RQQ1	Unavailable	48	\$3,971,029.52	100%	0	\$0.00	NA	0	\$
Total		48	\$3,971,029.52	100%	0	\$0.00		0	\$
31372RQR9	Unavailable	116	\$9,904,590.95	100%	0	\$0.00	NA	0	\$
Total		116	\$9,904,590.95	100%	0	\$0.00		0	\$
31372RQS7	Unavailable	19	\$1,668,387.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,668,387.43	100%	0	\$0.00		0	\$

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31372RQT5	Unavailable	102	\$8,790,017.64	100%	0	\$0.00	NA	0	\$
Total		102	\$8,790,017.64	100%	0	\$0.00		0	\$
31372RQU2	Unavailable	37	\$2,677,964.95	100%	0	\$0.00	NA	0	\$
Total		37	\$2,677,964.95	100%	0	\$0.00		0	\$
31372RQX6	Unavailable	9	\$827,369.87	100%	0	\$0.00	NA	0	\$
Total		9	\$827,369.87	100%	0	\$0.00		0	\$
31372TN56	Unavailable	9	\$792,160.42	100%	0	\$0.00	NA	0	\$
Total		9	\$792,160.42	100%	0	\$0.00		0	\$
31372UB31	Unavailable	138	\$12,134,976.79	100%	0	\$0.00	NA	0	\$
Total		138	\$12,134,976.79	100%	0	\$0.00		0	\$
31372UB64	Unavailable	167	\$15,640,068.77	100%	0	\$0.00	NA	0	\$
Total		167	\$15,640,068.77	100%	0	\$0.00		0	\$
31372UCE6	Unavailable	36	\$3,476,817.20	100%	0	\$0.00	NA	0	\$
Total		36	\$3,476,817.20	100%	0	\$0.00		0	\$
31372UCG1	Unavailable	85	\$6,545,998.53	100%	0	\$0.00	NA	0	\$
Total		85	\$6,545,998.53	100%	0	\$0.00		0	\$
31372UCH9	Unavailable	73	\$5,756,249.39	100%	0	\$0.00	NA	0	\$
Total		73	\$5,756,249.39	100%	0	\$0.00		0	\$
31372UCJ5	Unavailable	93	\$6,281,800.80	100%	0	\$0.00	NA	0	\$
Total		93	\$6,281,800.80	100%	0	\$0.00		0	\$
31372UCK2	Unavailable	73	\$4,566,766.43	100%	0	\$0.00	NA	0	\$
Total		73	\$4,566,766.43	100%	0	\$0.00		0	\$
31372UCQ9	Unavailable	30	\$3,069,144.12	100%	0	\$0.00	NA	0	\$
Total		30	\$3,069,144.12	100%	0	\$0.00		0	\$
31372UCS5	Unavailable	20	\$2,230,762.96	100%	0	\$0.00	NA	0	\$
Total		20	\$2,230,762.96	100%	0	\$0.00		0	\$
31372YMH0	Unavailable	34	\$3,036,846.41	100%	0	\$0.00	NA	0	\$
Total		34	\$3,036,846.41	100%	0	\$0.00		0	\$
31372YYY0	Unavailable	116	\$9,176,400.96	100%	0	\$0.00	NA	0	\$
Total		116	\$9,176,400.96	100%	0	\$0.00		0	\$

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31373AN80	Unavailable	51	\$5,076,601.50	100%	0	\$0.00	NA	0	\$
Total		51	\$5,076,601.50	100%	0	\$0.00		0	\$
31373ANT4	Unavailable	52	\$4,014,564.77	100%	0	\$0.00	NA	0	\$
Total		52	\$4,014,564.77	100%	0	\$0.00		0	\$
31373ANU1	Unavailable	35	\$3,058,016.94	100%	0	\$0.00	NA	0	\$
Total		35	\$3,058,016.94	100%	0	\$0.00		0	\$
31373ANV9	Unavailable	48	\$6,025,880.26	100%	0	\$0.00	NA	0	\$
Total		48	\$6,025,880.26	100%	0	\$0.00		0	\$
31373ANX5	Unavailable	20	\$1,963,385.30	100%	0	\$0.00	NA	0	\$
Total		20	\$1,963,385.30	100%	0	\$0.00		0	\$
31373BRB7	Unavailable	20	\$1,489,349.06	100%	0	\$0.00	NA	0	\$
Total		20	\$1,489,349.06	100%	0	\$0.00		0	\$
31373BRC5	Unavailable	32	\$1,955,706.10	100%	0	\$0.00	NA	0	\$
Total		32	\$1,955,706.10	100%	0	\$0.00		0	\$
31373BWM7	Unavailable	35	\$2,533,790.71	100%	0	\$0.00	NA	0	\$
Total		35	\$2,533,790.71	100%	0	\$0.00		0	\$
31373BZB8	Unavailable	10	\$1,016,714.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,016,714.50	100%	0	\$0.00		0	\$
31373BZD4	Unavailable	53	\$5,012,081.92	100%	0	\$0.00	NA	0	\$
Total		53	\$5,012,081.92	100%	0	\$0.00		0	\$
31373C3U9	Unavailable	11	\$1,017,800.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,800.00	100%	0	\$0.00		0	\$
31373CFD4	Unavailable	28	\$1,989,766.30	100%	0	\$0.00	NA	0	\$
Total		28	\$1,989,766.30	100%	0	\$0.00		0	\$
31373CG92	Unavailable	46	\$3,532,241.79	100%	0	\$0.00	NA	0	\$
Total		46	\$3,532,241.79	100%	0	\$0.00		0	\$
31373CGL5	Unavailable	75	\$8,127,848.33	100%	0	\$0.00	NA	0	\$
Total		75	\$8,127,848.33	100%	0	\$0.00		0	\$
31373CGM3	Unavailable	28	\$2,146,435.50	100%	0	\$0.00	NA	0	\$
Total		28	\$2,146,435.50	100%	0	\$0.00		0	\$

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31373CGQ4	Unavailable	21	\$2,478,822.89	100%	0	\$0.00	NA	0	\$
Total		21	\$2,478,822.89	100%	0	\$0.00		0	\$
31373CGR2	Unavailable	17	\$1,868,944.50	100%	0	\$0.00	NA	0	\$
Total		17	\$1,868,944.50	100%	0	\$0.00		0	\$
31373CGV3	Unavailable	20	\$2,019,035.04	100%	0	\$0.00	NA	0	\$
Total		20	\$2,019,035.04	100%	0	\$0.00		0	\$
31373CGW1	Unavailable	49	\$6,300,355.80	100%	0	\$0.00	NA	0	\$
Total		49	\$6,300,355.80	100%	0	\$0.00		0	\$
31373CGX9	Unavailable	22	\$1,943,325.14	100%	0	\$0.00	NA	0	\$
Total		22	\$1,943,325.14	100%	0	\$0.00		0	\$
31373CHB6	Unavailable	29	\$2,142,127.30	100%	0	\$0.00	NA	0	\$
Total		29	\$2,142,127.30	100%	0	\$0.00		0	\$
31373CTH0	Unavailable	11	\$1,014,369.50	100%	0	\$0.00	NA	0	\$
Total		11	\$1,014,369.50	100%	0	\$0.00		0	\$
31373D3P8	Unavailable	11	\$1,184,051.38	100%	0	\$0.00	NA	0	\$
Total		11	\$1,184,051.38	100%	0	\$0.00		0	\$
31373DA88	Unavailable	286	\$28,087,572.52	100%	0	\$0.00	NA	0	\$
Total		286	\$28,087,572.52	100%	0	\$0.00		0	\$
31373DBC8	Unavailable	172	\$18,664,117.81	100%	0	\$0.00	NA	0	\$
Total		172	\$18,664,117.81	100%	0	\$0.00		0	\$
31373DBD6	Unavailable	17	\$1,242,218.92	100%	0	\$0.00	NA	0	\$
Total		17	\$1,242,218.92	100%	0	\$0.00		0	\$
31373DBE4	Unavailable	170	\$16,681,623.58	100%	0	\$0.00	NA	0	\$
Total		170	\$16,681,623.58	100%	0	\$0.00		0	\$
31373DBF1	Unavailable	22	\$2,511,194.42	100%	0	\$0.00	NA	0	\$
Total		22	\$2,511,194.42	100%	0	\$0.00		0	\$
31373DCF0	Unavailable	21	\$2,009,169.83	100%	0	\$0.00	NA	0	\$
Total		21	\$2,009,169.83	100%	0	\$0.00		0	\$
31373DCP8	Unavailable	16	\$1,567,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,567,400.00	100%	0	\$0.00		0	\$

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31373DE50	Unavailable	145	\$11,286,142.47	100%	0	\$0.00	NA	0	\$
Total		145	\$11,286,142.47	100%	0	\$0.00		0	\$
31373DE76	Unavailable	108	\$10,799,767.46	100%	0	\$0.00	NA	0	\$
Total		108	\$10,799,767.46	100%	0	\$0.00		0	\$
31373DE84	Unavailable	163	\$11,769,755.62	100%	0	\$0.00	NA	0	\$
Total		163	\$11,769,755.62	100%	0	\$0.00		0	\$
31373DFB6	Unavailable	38	\$2,949,694.66	100%	0	\$0.00	NA	0	\$
Total		38	\$2,949,694.66	100%	0	\$0.00		0	\$
31373DFD2	Unavailable	33	\$1,968,464.00	100%	0	\$0.00	NA	0	\$
Total		33	\$1,968,464.00	100%	0	\$0.00		0	\$
31373DGV1	Unavailable	22	\$2,004,789.34	100%	0	\$0.00	NA	0	\$
Total		22	\$2,004,789.34	100%	0	\$0.00		0	\$
31373DMV4	Unavailable	10	\$1,051,731.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,051,731.13	100%	0	\$0.00		0	\$
31373DNG6	Unavailable	15	\$1,544,616.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,544,616.83	100%	0	\$0.00		0	\$
31373DNH4	Unavailable	22	\$2,194,479.53	100%	0	\$0.00	NA	0	\$
Total		22	\$2,194,479.53	100%	0	\$0.00		0	\$
31373DQL2	Unavailable	138	\$15,012,980.93	100%	0	\$0.00	NA	0	\$
Total		138	\$15,012,980.93	100%	0	\$0.00		0	\$
31373DR98	Unavailable	129	\$16,353,093.71	100%	0	\$0.00	NA	0	\$
Total		129	\$16,353,093.71	100%	0	\$0.00		0	\$
31373DTP0	Unavailable	94	\$8,969,303.66	100%	0	\$0.00	NA	0	\$
Total		94	\$8,969,303.66	100%	0	\$0.00		0	\$
31373DTS4	Unavailable	164	\$19,419,188.51	100%	0	\$0.00	NA	0	\$
Total		164	\$19,419,188.51	100%	0	\$0.00		0	\$
31373E2W2	Unavailable	162	\$9,811,117.07	100%	0	\$0.00	NA	0	\$
Total		162	\$9,811,117.07	100%	0	\$0.00		0	\$
31373E3T8	Unavailable	283	\$20,398,392.80	100%	0	\$0.00	NA	0	\$
Total		283	\$20,398,392.80	100%	0	\$0.00		0	\$

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31373E3X9	Unavailable	370	\$29,400,880.95	100%	0	\$0.00	NA	0	\$
Total		370	\$29,400,880.95	100%	0	\$0.00		0	\$
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	0	\$0.00	NA	0	\$
Total		228	\$17,331,724.37	100%	0	\$0.00		0	\$
31373E5Q2	Unavailable	12	\$1,347,934.11	100%	0	\$0.00	NA	0	\$
Total		12	\$1,347,934.11	100%	0	\$0.00		0	\$
31373E5S8	Unavailable	30	\$3,059,750.35	100%	0	\$0.00	NA	0	\$
Total		30	\$3,059,750.35	100%	0	\$0.00		0	\$
31373EDX8	Unavailable	245	\$24,500,906.69	100%	0	\$0.00	NA	0	\$
Total		245	\$24,500,906.69	100%	0	\$0.00		0	\$
31373EDY6	Unavailable	87	\$7,847,522.84	100%	0	\$0.00	NA	0	\$
Total		87	\$7,847,522.84	100%	0	\$0.00		0	\$
31373EDZ3	Unavailable	16	\$1,982,281.94	100%	0	\$0.00	NA	0	\$
Total		16	\$1,982,281.94	100%	0	\$0.00		0	\$
31373EH22	Unavailable	17	\$2,015,560.90	100%	0	\$0.00	NA	0	\$
Total		17	\$2,015,560.90	100%	0	\$0.00		0	\$
31373EH48	Unavailable	19	\$2,019,541.50	100%	0	\$0.00	NA	0	\$
Total		19	\$2,019,541.50	100%	0	\$0.00		0	\$
31373EH89	Unavailable	10	\$1,009,670.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,670.23	100%	0	\$0.00		0	\$
31373EHL0	Unavailable	47	\$5,064,379.67	100%	0	\$0.00	NA	0	\$
Total		47	\$5,064,379.67	100%	0	\$0.00		0	\$
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,539.07	100%	0	\$0.00		0	\$
31373EKK8	Unavailable	23	\$2,463,815.52	100%	0	\$0.00	NA	0	\$
Total		23	\$2,463,815.52	100%	0	\$0.00		0	\$
31373EQK2	Unavailable	70	\$10,011,454.75	100%	0	\$0.00	NA	0	\$
Total		70	\$10,011,454.75	100%	0	\$0.00		0	\$
31373ERN5	Unavailable	10	\$1,516,686.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,686.79	100%	0	\$0.00		0	\$

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31373ERR6	Unavailable	34	\$4,063,957.89	100%	0	\$0.00	NA	0	\$
Total		34	\$4,063,957.89	100%	0	\$0.00		0	\$
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0	\$0.00	NA	0	\$
Total		105	\$7,552,855.82	100%	0	\$0.00		0	\$
31373EZ55	Unavailable	54	\$6,015,785.53	100%	0	\$0.00	NA	0	\$
Total		54	\$6,015,785.53	100%	0	\$0.00		0	\$
31373EZ63	Unavailable	14	\$1,494,973.19	100%	0	\$0.00	NA	0	\$
Total		14	\$1,494,973.19	100%	0	\$0.00		0	\$
31373F2U3	Unavailable	13	\$1,020,254.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,020,254.72	100%	0	\$0.00		0	\$
31373F2V1	Unavailable	9	\$1,020,500.05	100%	0	\$0.00	NA	0	\$
Total		9	\$1,020,500.05	100%	0	\$0.00		0	\$
31373F3K4	Unavailable	16	\$1,002,929.79	100%	0	\$0.00	NA	0	\$
Total		16	\$1,002,929.79	100%	0	\$0.00		0	\$
31373FC40	Unavailable	81	\$6,904,743.87	100%	0	\$0.00	NA	0	\$
Total		81	\$6,904,743.87	100%	0	\$0.00		0	\$
31373FC57	Unavailable	127	\$9,862,453.49	100%	0	\$0.00	NA	0	\$
Total		127	\$9,862,453.49	100%	0	\$0.00		0	\$
31373FDD9	Unavailable	8	\$753,748.19	100%	0	\$0.00	NA	0	\$
Total		8	\$753,748.19	100%	0	\$0.00		0	\$
31373FNS5	Unavailable	115	\$11,763,410.71	100%	0	\$0.00	NA	0	\$
Total		115	\$11,763,410.71	100%	0	\$0.00		0	\$
31373FNW6	Unavailable	20	\$2,649,762.69	100%	0	\$0.00	NA	0	\$
Total		20	\$2,649,762.69	100%	0	\$0.00		0	\$
31373FTE0	Unavailable	119	\$11,117,966.00	100%	0	\$0.00	NA	0	\$
Total		119	\$11,117,966.00	100%	0	\$0.00		0	\$
31373FUZ1	Unavailable	15	\$1,002,440.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,002,440.88	100%	0	\$0.00		0	\$
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0	\$0.00	NA	0	\$
Total		63	\$6,017,891.55	100%	0	\$0.00		0	\$

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31373FVG2	Unavailable	47	\$3,926,540.56	100%	0	\$0.00	NA	0	\$
Total		47	\$3,926,540.56	100%	0	\$0.00		0	\$
31373FVJ6	Unavailable	14	\$1,003,350.92	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,350.92	100%	0	\$0.00		0	\$
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0	\$0.00	NA	0	\$
Total		107	\$9,921,434.26	100%	0	\$0.00		0	\$
31373FVP2	Unavailable	23	\$2,023,217.57	100%	0	\$0.00	NA	0	\$
Total		23	\$2,023,217.57	100%	0	\$0.00		0	\$
31373FZ86	Unavailable	11	\$1,337,132.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,337,132.84	100%	0	\$0.00		0	\$
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0	\$0.00	NA	0	\$
Total		20	\$1,205,755.81	100%	0	\$0.00		0	\$
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,038,600.00	100%	0	\$0.00		0	\$
31373G5L8	Unavailable	11	\$1,010,251.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,251.15	100%	0	\$0.00		0	\$
31373G6C7	Unavailable	147	\$16,591,867.00	100%	0	\$0.00	NA	0	\$
Total		147	\$16,591,867.00	100%	0	\$0.00		0	\$
31373G6J2	Unavailable	90	\$4,665,095.34	100%	0	\$0.00	NA	0	\$
Total		90	\$4,665,095.34	100%	0	\$0.00		0	\$
31373G6K9	Unavailable	53	\$3,929,456.93	100%	0	\$0.00	NA	0	\$
Total		53	\$3,929,456.93	100%	0	\$0.00		0	\$
31373G6W3	Unavailable	56	\$6,461,194.06	100%	0	\$0.00	NA	0	\$
Total		56	\$6,461,194.06	100%	0	\$0.00		0	\$
31373G7G7	Unavailable	125	\$14,599,187.81	100%	0	\$0.00	NA	0	\$
Total		125	\$14,599,187.81	100%	0	\$0.00		0	\$
31373GF37	Unavailable	16	\$1,089,531.48	100%	0	\$0.00	NA	0	\$
Total		16	\$1,089,531.48	100%	0	\$0.00		0	\$
31373GFL7	Unavailable	37	\$3,050,159.36	100%	0	\$0.00	NA	0	\$
Total		37	\$3,050,159.36	100%	0	\$0.00		0	\$

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31373GFS2	Unavailable	24	\$1,979,068.65	100%	0	\$0.00	NA	0	\$
Total		24	\$1,979,068.65	100%	0	\$0.00		0	\$
31373GFX1	Unavailable	28	\$1,980,920.00	100%	0	\$0.00	NA	0	\$
Total		28	\$1,980,920.00	100%	0	\$0.00		0	\$
31373GFZ6	Unavailable	31	\$3,077,617.25	100%	0	\$0.00	NA	0	\$
Total		31	\$3,077,617.25	100%	0	\$0.00		0	\$
31373GHV3	Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,029,714.16	100%	0	\$0.00		0	\$
31373GHX9	Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,413,050.00	100%	0	\$0.00		0	\$
31373GJ66	Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	0	\$
Total		11	\$1,016,024.23	100%	0	\$0.00		0	\$
31373GJM1	Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$
Total		221	\$18,687,599.20	100%	0	\$0.00		0	\$
31373GJN9	Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	0	\$
Total		328	\$24,621,274.79	100%	0	\$0.00		0	\$
31373GN61	Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	0	\$
Total		15	\$1,103,123.34	100%	0	\$0.00		0	\$
31373GNG9	Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA	0	\$
Total		48	\$4,997,544.95	100%	0	\$0.00		0	\$
31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,474.97	100%	0	\$0.00		0	\$
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA	0	\$
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA	0	\$
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$
31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA	0	\$
Total		39	\$3,088,980.00	100%	0	\$0.00		0	\$
31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA	0	\$
Total		122	\$12,662,615.00	100%	0	\$0.00		0	\$

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31373GT65	Unavailable	41	\$5,024,226.24	100%	0	\$0.00	NA	0	\$
Total		41	\$5,024,226.24	100%	0	\$0.00		0	\$
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0	\$
Total		61	\$5,119,180.69	100%	0	\$0.00		0	\$
31373GTN8	Unavailable	7	\$382,766.95	100%	0	\$0.00	NA	0	\$
Total		7	\$382,766.95	100%	0	\$0.00		0	\$
31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA	0	\$
Total		19	\$1,484,530.52	100%	0	\$0.00		0	\$
31373GUB2	Unavailable	282	\$33,306,496.60	100%	0	\$0.00	NA	0	\$
Total		282	\$33,306,496.60	100%	0	\$0.00		0	\$
31373GUU0	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA	0	\$
Total		38	\$4,768,890.22	100%	0	\$0.00		0	\$
31373GWE4	Unavailable	99	\$11,718,846.43	100%	0	\$0.00	NA	0	\$
Total		99	\$11,718,846.43	100%	0	\$0.00		0	\$
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0	\$0.00	NA	0	\$
Total		39	\$2,937,693.41	100%	0	\$0.00		0	\$
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$
Total		80	\$9,863,222.36	100%	0	\$0.00		0	\$
31373GY36	Unavailable	85	\$5,026,763.98	100%	0	\$0.00	NA	0	\$
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$
31373GY44	Unavailable	50	\$5,055,900.00	100%	0	\$0.00	NA	0	\$
Total		50	\$5,055,900.00	100%	0	\$0.00		0	\$
31373GY85	Unavailable	50	\$4,972,674.21	100%	0	\$0.00	NA	0	\$
Total		50	\$4,972,674.21	100%	0	\$0.00		0	\$
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$
Total		63	\$5,024,753.01	100%	0	\$0.00		0	\$
31373GYZ5	Unavailable	123	\$9,929,515.37	100%	0	\$0.00	NA	0	\$
Total		123	\$9,929,515.37	100%	0	\$0.00		0	\$

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31373GZM3	Unavailable	33	\$1,976,450.00	100%	0	\$0.00	NA	0	\$
Total		33	\$1,976,450.00	100%	0	\$0.00		0	\$
31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA	0	\$
Total		76	\$7,556,747.58	100%	0	\$0.00		0	\$
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA	0	\$
Total		43	\$2,966,971.21	100%	0	\$0.00		0	\$
31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	0	\$
Total		52	\$6,148,096.69	100%	0	\$0.00		0	\$
31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$
Total		32	\$2,490,458.82	100%	0	\$0.00		0	\$
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0	\$0.00	NA	0	\$
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$
31373HDH6	Unavailable	18	\$1,726,582.93	100%	0	\$0.00	NA	0	\$
Total		18	\$1,726,582.93	100%	0	\$0.00		0	\$
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	0	\$
Total		29	\$1,964,142.60	100%	0	\$0.00		0	\$
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	\$
Total		22	\$1,712,707.82	100%	0	\$0.00		0	\$
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$
Total		16	\$1,603,601.69	100%	0	\$0.00		0	\$
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA	0	\$
Total		63	\$6,098,173.93	100%	0	\$0.00		0	\$
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA	0	\$
Total		35	\$2,928,727.62	100%	0	\$0.00		0	\$
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA	0	\$
Total		26	\$2,719,025.79	100%	0	\$0.00		0	\$
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA	0	\$
Total		75	\$6,561,735.44	100%	0	\$0.00		0	\$

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31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$
Total		126	\$11,878,658.27	100%	0	\$0.00		0	\$
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0	\$0.00	NA	0	\$
Total		84	\$8,737,964.94	100%	0	\$0.00		0	\$
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA	0	\$
Total		95	\$8,930,705.22	100%	0	\$0.00		0	\$
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA	0	\$
Total		38	\$2,389,765.48	100%	0	\$0.00		0	\$
31373HHT6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA	0	\$
Total		31	\$2,260,740.46	100%	0	\$0.00		0	\$
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$
Total		112	\$10,942,777.07	100%	0	\$0.00		0	\$
31373HJK3	Unavailable	17	\$1,487,782.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,487,782.00	100%	0	\$0.00		0	\$
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,900.00	100%	0	\$0.00		0	\$
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,902.24	100%	0	\$0.00		0	\$
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$
Total		16	\$1,308,516.21	100%	0	\$0.00		0	\$
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA	0	\$
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$
Total		49	\$4,983,728.13	100%	0	\$0.00		0	\$
31373HWV4	Unavailable	13	\$1,125,400.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,125,400.00	100%	0	\$0.00		0	\$

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31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA	0	\$
Total		3,989	\$470,762,365.60	100%	0	\$0.00		0	\$
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA	0	\$
Total		5,887	\$689,542,116.28	100%	0	\$0.00		0	\$
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA	0	\$
Total		4,037	\$437,308,956.68	100%	0	\$0.00		0	\$
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA	0	\$
Total		121	\$12,800,457.77	100%	0	\$0.00		0	\$
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	\$
Total		105	\$7,187,802.57	100%	0	\$0.00		0	\$
31373HZJ8	Unavailable	162	\$15,447,375.93	100%	0	\$0.00	NA	0	\$
Total		162	\$15,447,375.93	100%	0	\$0.00		0	\$
31373HZL3	Unavailable	62	\$5,474,649.98	100%	0	\$0.00	NA	0	\$
Total		62	\$5,474,649.98	100%	0	\$0.00		0	\$
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA	0	\$
Total		24	\$1,726,162.15	100%	0	\$0.00		0	\$
31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,015,541.97	100%	0	\$0.00		0	\$
31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	0	\$
Total		8	\$463,180.33	100%	0	\$0.00		0	\$
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,294,778.11	100%	0	\$0.00		0	\$
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA	0	\$
Total		19	\$2,026,847.43	100%	0	\$0.00		0	\$
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA	0	\$
Total		23	\$1,807,442.15	100%	0	\$0.00		0	\$
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0	\$0.00	NA	0	\$
Total		97	\$8,829,784.15	100%	0	\$0.00		0	\$

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31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$
Total		48	\$5,623,924.92	100%	0	\$0.00		0	\$
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA	0	\$
Total		80	\$8,648,908.57	100%	0	\$0.00		0	\$
31373JK68	Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,259,183.11	100%	0	\$0.00		0	\$
31373JKB7	Unavailable	9	\$982,964.29	100%	0	\$0.00	NA	0	\$
Total		9	\$982,964.29	100%	0	\$0.00		0	\$
31373JKG6	Unavailable	224	\$25,496,151.62	100%	0	\$0.00	NA	0	\$
Total		224	\$25,496,151.62	100%	0	\$0.00		0	\$
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	\$0.00	NA	0	\$
Total		182	\$24,979,123.94	100%	0	\$0.00		0	\$
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA	0	\$
Total		19	\$1,422,267.16	100%	0	\$0.00		0	\$
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,310,635.93	100%	0	\$0.00		0	\$
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,109,400.00	100%	0	\$0.00		0	\$
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,007,550.00	100%	0	\$0.00		0	\$
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,481,100.00	100%	0	\$0.00		0	\$
31373JVW9	Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA	0	\$
Total		53	\$5,759,765.18	100%	0	\$0.00		0	\$
31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	\$0.00	NA	0	\$
Total		43	\$3,452,947.18	100%	0	\$0.00		0	\$
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,000,450.00	100%	0	\$0.00		0	\$
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA	0	\$
Total		51	\$5,176,751.36	100%	0	\$0.00		0	\$

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31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	0	\$
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA	0	\$
Total		17	\$1,581,109.08	100%	0	\$0.00		0	\$
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA	0	\$
Total		11	\$1,265,892.28	100%	0	\$0.00		0	\$
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$
Total		92	\$8,577,116.42	100%	0	\$0.00		0	\$
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA	0	\$
Total		50	\$3,641,247.97	100%	0	\$0.00		0	\$
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$
Total		21	\$1,643,414.47	100%	0	\$0.00		0	\$
31373KF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA	0	\$
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA	0	\$
Total		111	\$13,616,073.74	100%	0	\$0.00		0	\$
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA	0	\$
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA	0	\$
Total		87	\$7,729,702.59	100%	0	\$0.00		0	\$
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,062,703.48	100%	0	\$0.00		0	\$
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	0	\$
Total		103	\$12,805,320.61	100%	0	\$0.00		0	\$
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$
Total		236	\$29,052,877.90	100%	0	\$0.00		0	\$
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0	\$0.00	NA	0	\$
Total		68	\$9,099,347.82	100%	0	\$0.00		0	\$

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31373KGG6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$
Total		272	\$36,147,682.02	100%	0	\$0.00		0	\$
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	0	\$0.00	NA	0	\$
Total		9,879	\$752,278,773.84	100%	0	\$0.00		0	\$
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA	0	\$
Total		2,350	\$248,642,575.87	100%	0	\$0.00		0	\$
31373KJJ9	Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	0	\$
Total		60	\$5,380,149.08	100%	0	\$0.00		0	\$
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0	\$0.00	NA	0	\$
Total		144	\$6,046,849.37	100%	0	\$0.00		0	\$
31373KN39	Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	\$
Total		15	\$1,524,565.25	100%	0	\$0.00		0	\$
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA	0	\$
Total		33	\$2,649,769.96	100%	0	\$0.00		0	\$
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	0	\$
Total		30	\$3,918,128.73	100%	0	\$0.00		0	\$
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0	\$0.00	NA	0	\$
Total		106	\$5,046,596.79	100%	0	\$0.00		0	\$
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0	\$0.00	NA	0	\$
Total		45	\$6,585,346.90	100%	0	\$0.00		0	\$
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,289,761.45	100%	0	\$0.00		0	\$
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0	\$0.00	NA	0	\$
Total		69	\$9,253,175.62	100%	0	\$0.00		0	\$
31373KTE9	Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA	0	\$
Total		39	\$5,003,359.36	100%	0	\$0.00		0	\$
31365ED75	Unavailable	138	\$15,045,727.99	100%	0	\$0.00	NA	0	\$
Total		138	\$15,045,727.99	100%	0	\$0.00		0	\$
31365EEH2	Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA	0	\$
Total		271	\$24,046,697.61	100%	0	\$0.00		0	\$

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31365EEU3	Unavailable	790	\$68,042,069.67	100%	0	\$0.00	NA	0	\$
Total		790	\$68,042,069.67	100%	0	\$0.00		0	\$
31370TFZ1	Unavailable	14	\$1,529,997.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,529,997.50	100%	0	\$0.00		0	\$
31371E3F0	Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA	0	\$
Total		132	\$14,415,054.71	100%	0	\$0.00		0	\$
31371EZH1	Unavailable	3,043	\$321,197,241.38	100%	0	\$0.00	NA	0	\$
Total		3,043	\$321,197,241.38	100%	0	\$0.00		0	\$
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100%	0	\$0.00	NA	0	\$
Total		3,460	\$311,746,784.00	100%	0	\$0.00		0	\$
31371EZX7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0	\$
Total		597	\$65,707,547.16	100%	0	\$0.00		0	\$
31371EZV0	Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA	0	\$
Total		1,105	\$87,101,028.72	100%	0	\$0.00		0	\$
31372ETC8	Unavailable	39	\$2,959,046.04	100%	0	\$0.00	NA	0	\$
Total		39	\$2,959,046.04	100%	0	\$0.00		0	\$
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA	0	\$
Total		98	\$8,381,488.11	100%	0	\$0.00		0	\$
31372PS26	Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA	0	\$
Total		59	\$4,108,626.23	100%	0	\$0.00		0	\$
31372PS75	Unavailable	45	\$3,318,626.00	100%	0	\$0.00	NA	0	\$
Total		45	\$3,318,626.00	100%	0	\$0.00		0	\$
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	0	\$
Total		93	\$10,356,365.88	100%	0	\$0.00		0	\$
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0	\$
Total		143	\$16,231,023.37	100%	0	\$0.00		0	\$
31372PT33	Unavailable	19	\$1,528,630.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,528,630.00	100%	0	\$0.00		0	\$
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA	0	\$
Total		57	\$6,544,425.00	100%	0	\$0.00		0	\$

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31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA	0	\$
Total		95	\$9,877,100.00	100%	0	\$0.00		0	\$
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,792,621.00	100%	0	\$0.00		0	\$
31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,198,850.00	100%	0	\$0.00		0	\$
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA	0	\$
Total		19	\$2,035,554.11	100%	0	\$0.00		0	\$
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$
Total		93	\$8,202,942.00	100%	0	\$0.00		0	\$
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,036,350.00	100%	0	\$0.00		0	\$
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA	0	\$
Total		106	\$7,189,285.00	100%	0	\$0.00		0	\$
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA	0	\$
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,560,305.00	100%	0	\$0.00		0	\$
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0	\$0.00	NA	0	\$
Total		115	\$10,075,340.00	100%	0	\$0.00		0	\$
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	0	\$
Total		66	\$5,317,975.00	100%	0	\$0.00		0	\$
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA	0	\$
Total		116	\$9,422,777.94	100%	0	\$0.00		0	\$
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA	0	\$
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA	0	\$
Total		12	\$1,507,575.12	100%	0	\$0.00		0	\$
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA	0	\$
Total		43	\$3,562,644.61	100%	0	\$0.00		0	\$

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31372X4L3	Unavailable	37	\$3,584,647.04	100%	0	\$0.00	NA	0	\$
Total		37	\$3,584,647.04	100%	0	\$0.00		0	\$
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,018,701.70	100%	0	\$0.00		0	\$
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$
Total		146	\$11,137,060.65	100%	0	\$0.00		0	\$
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	\$0.00	NA	0	\$
Total		117	\$10,131,775.25	100%	0	\$0.00		0	\$
31373APJ4	Unavailable	27	\$3,054,011.60	100%	0	\$0.00	NA	0	\$
Total		27	\$3,054,011.60	100%	0	\$0.00		0	\$
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA	0	\$
Total		16	\$1,267,361.16	100%	0	\$0.00		0	\$
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$
Total		25	\$1,907,404.58	100%	0	\$0.00		0	\$
31373BWX3	Unavailable	18	\$1,527,858.75	100%	0	\$0.00	NA	0	\$
Total		18	\$1,527,858.75	100%	0	\$0.00		0	\$
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	\$0.00	NA	0	\$
Total		48	\$5,504,353.20	100%	0	\$0.00		0	\$
31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,342,327.09	100%	0	\$0.00		0	\$
31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,053,917.62	100%	0	\$0.00		0	\$
31373CG76	Unavailable	18	\$2,711,902.86	100%	0	\$0.00	NA	0	\$
Total		18	\$2,711,902.86	100%	0	\$0.00		0	\$
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,512,978.17	100%	0	\$0.00		0	\$
31373DBU8	Unavailable	24	\$2,788,748.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,788,748.77	100%	0	\$0.00		0	\$

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31373DCT0	Unavailable	27	\$1,998,027.67	100%	0	\$0.00	NA	0	\$
Total		27	\$1,998,027.67	100%	0	\$0.00		0	\$
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$
Total		103	\$6,008,834.42	100%	0	\$0.00		0	\$
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA	0	\$
Total		117	\$10,082,807.41	100%	0	\$0.00		0	\$
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0	\$0.00	NA	0	\$
Total		80	\$6,603,001.25	100%	0	\$0.00		0	\$
31373DG66	Unavailable	24	\$2,518,484.33	100%	0	\$0.00	NA	0	\$
Total		24	\$2,518,484.33	100%	0	\$0.00		0	\$
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0	\$0.00	NA	0	\$
Total		27	\$3,074,770.62	100%	0	\$0.00		0	\$
31373DTX3	Unavailable	191	\$20,818,606.98	100%	0	\$0.00	NA	0	\$
Total		191	\$20,818,606.98	100%	0	\$0.00		0	\$
31373DZW8	Unavailable	22	\$2,513,076.92	100%	0	\$0.00	NA	0	\$
Total		22	\$2,513,076.92	100%	0	\$0.00		0	\$
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0	\$0.00	NA	0	\$
Total		22	\$2,527,335.29	100%	0	\$0.00		0	\$
31373EJ79	Unavailable	22	\$3,045,216.70	100%	0	\$0.00	NA	0	\$
Total		22	\$3,045,216.70	100%	0	\$0.00		0	\$
31373EJJ3	Unavailable	40	\$5,060,351.45	100%	0	\$0.00	NA	0	\$
Total		40	\$5,060,351.45	100%	0	\$0.00		0	\$
31373EJK0	Unavailable	35	\$3,035,314.74	100%	0	\$0.00	NA	0	\$
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$
31373EJM6	Unavailable	9	\$1,003,589.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,589.34	100%	0	\$0.00		0	\$
31373EJN4	Unavailable	20	\$2,020,613.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,020,613.32	100%	0	\$0.00		0	\$
31373EJT1	Unavailable	14	\$1,015,038.23	100%	0	\$0.00	NA	0	\$
Total		14	\$1,015,038.23	100%	0	\$0.00		0	\$

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31373EJV6	Unavailable	8	\$1,011,902.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,902.31	100%	0	\$0.00		0	\$
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0	\$0.00	NA	0	\$
Total		8	\$1,012,653.09	100%	0	\$0.00		0	\$
31373EKB8	Unavailable	14	\$1,016,643.05	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,643.05	100%	0	\$0.00		0	\$
31373ENW9	Unavailable	98	\$10,172,944.00	100%	0	\$0.00	NA	0	\$
Total		98	\$10,172,944.00	100%	0	\$0.00		0	\$
31373ERZ8	Unavailable	67	\$8,137,110.31	100%	0	\$0.00	NA	0	\$
Total		67	\$8,137,110.31	100%	0	\$0.00		0	\$
31373EU43	Unavailable	43	\$3,527,980.04	100%	0	\$0.00	NA	0	\$
Total		43	\$3,527,980.04	100%	0	\$0.00		0	\$
31373FV23	Unavailable	26	\$2,036,377.88	100%	0	\$0.00	NA	0	\$
Total		26	\$2,036,377.88	100%	0	\$0.00		0	\$
31373FV31	Unavailable	167	\$13,399,300.86	100%	0	\$0.00	NA	0	\$
Total		167	\$13,399,300.86	100%	0	\$0.00		0	\$
31373FV49	Unavailable	17	\$1,143,069.70	100%	0	\$0.00	NA	0	\$
Total		17	\$1,143,069.70	100%	0	\$0.00		0	\$
31373FV64	Unavailable	11	\$1,031,677.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,031,677.35	100%	0	\$0.00		0	\$
31373FVY3	Unavailable	90	\$8,937,287.57	100%	0	\$0.00	NA	0	\$
Total		90	\$8,937,287.57	100%	0	\$0.00		0	\$
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0	\$0.00	NA	0	\$
Total		48	\$3,008,325.00	100%	0	\$0.00		0	\$
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0	\$0.00	NA	0	\$
Total		65	\$5,039,479.76	100%	0	\$0.00		0	\$
31373G2J6	Unavailable	66	\$5,047,000.00	100%	0	\$0.00	NA	0	\$
Total		66	\$5,047,000.00	100%	0	\$0.00		0	\$
31373G5C8	Unavailable	23	\$2,030,435.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,030,435.00	100%	0	\$0.00		0	\$

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31373G5E4	Unavailable	21	\$2,033,693.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,033,693.00	100%	0	\$0.00		0	\$
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	\$0.00	NA	0	\$
Total		39	\$4,103,534.37	100%	0	\$0.00		0	\$
31373GBA5	Unavailable	16	\$1,227,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,227,250.00	100%	0	\$0.00		0	\$
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	\$0.00	NA	0	\$
Total		102	\$6,811,579.17	100%	0	\$0.00		0	\$
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	\$0.00	NA	0	\$
Total		41	\$4,048,452.36	100%	0	\$0.00		0	\$
31373GGG7	Unavailable	23	\$2,027,171.24	100%	0	\$0.00	NA	0	\$
Total		23	\$2,027,171.24	100%	0	\$0.00		0	\$
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0	\$0.00	NA	0	\$
Total		147	\$10,196,170.23	100%	0	\$0.00		0	\$
31373GL55	Unavailable	17	\$2,045,588.59	100%	0	\$0.00	NA	0	\$
Total		17	\$2,045,588.59	100%	0	\$0.00		0	\$
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	0	\$
Total		18	\$2,023,902.92	100%	0	\$0.00		0	\$
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	\$0.00	NA	0	\$
Total		18	\$2,020,556.71	100%	0	\$0.00		0	\$
31373GMF2	Unavailable	21	\$2,045,217.52	100%	0	\$0.00	NA	0	\$
Total		21	\$2,045,217.52	100%	0	\$0.00		0	\$
31373GQ50	Unavailable	194	\$20,382,006.34	100%	0	\$0.00	NA	0	\$
Total		194	\$20,382,006.34	100%	0	\$0.00		0	\$
31373GUH9	Unavailable	78	\$10,090,008.95	100%	0	\$0.00	NA	0	\$
Total		78	\$10,090,008.95	100%	0	\$0.00		0	\$
31373GUL0	Unavailable	64	\$7,085,868.48	100%	0	\$0.00	NA	0	\$
Total		64	\$7,085,868.48	100%	0	\$0.00		0	\$
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0	\$0.00	NA	0	\$
Total		42	\$5,992,347.38	100%	0	\$0.00		0	\$

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31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$
Total		46	\$5,207,277.12	100%	0	\$0.00		0	\$
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$
Total		72	\$5,002,300.95	100%	0	\$0.00		0	\$
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$
Total		56	\$4,028,819.33	100%	0	\$0.00		0	\$
31373GZZ4	Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA	0	\$
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$
31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$
Total		47	\$4,062,265.87	100%	0	\$0.00		0	\$
31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$
Total		105	\$8,201,384.23	100%	0	\$0.00		0	\$
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$
Total		52	\$3,501,435.08	100%	0	\$0.00		0	\$
31373H4L7	Unavailable	26	\$2,313,714.23	100%	0	\$0.00	NA	0	\$
Total		26	\$2,313,714.23	100%	0	\$0.00		0	\$
31373HA22	Unavailable	14	\$1,528,467.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,528,467.31	100%	0	\$0.00		0	\$
31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$
Total		18	\$1,027,641.05	100%	0	\$0.00		0	\$
31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$
Total		25	\$1,829,587.57	100%	0	\$0.00		0	\$
31373HJ64	Unavailable	18	\$1,519,150.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,519,150.00	100%	0	\$0.00		0	\$
31373HJW7	Unavailable	24	\$2,034,861.54	100%	0	\$0.00	NA	0	\$
Total		24	\$2,034,861.54	100%	0	\$0.00		0	\$
31373HJY3	Unavailable	14	\$1,017,837.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,017,837.00	100%	0	\$0.00		0	\$

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31373HKA3	Unavailable	12	\$1,015,800.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,800.00	100%	0	\$0.00		0	\$
31373HKF2	Unavailable	12	\$1,016,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,016,300.00	100%	0	\$0.00		0	\$
31373HW36	Unavailable	13	\$1,013,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,013,250.00	100%	0	\$0.00		0	\$
31373J3G5	Unavailable	72	\$4,249,894.36	100%	0	\$0.00	NA	0	\$
Total		72	\$4,249,894.36	100%	0	\$0.00		0	\$
31373J3N0	Unavailable	27	\$2,085,423.72	100%	0	\$0.00	NA	0	\$
Total		27	\$2,085,423.72	100%	0	\$0.00		0	\$
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,497.06	100%	0	\$0.00		0	\$
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	0	\$
Total		29	\$1,517,807.25	100%	0	\$0.00		0	\$
31373J7L0	Unavailable	126	\$16,848,066.35	100%	0	\$0.00	NA	0	\$
Total		126	\$16,848,066.35	100%	0	\$0.00		0	\$
31373JC91	Unavailable	14	\$1,517,765.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,517,765.93	100%	0	\$0.00		0	\$
31373JF23	Unavailable	18	\$2,521,290.21	100%	0	\$0.00	NA	0	\$
Total		18	\$2,521,290.21	100%	0	\$0.00		0	\$
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	0	\$
Total		163	\$17,390,104.88	100%	0	\$0.00		0	\$
31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,908,886.00	100%	0	\$0.00		0	\$
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0	\$0.00	NA	0	\$
Total		79	\$8,585,121.78	100%	0	\$0.00		0	\$
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$
Total		144	\$14,521,167.28	100%	0	\$0.00		0	\$
31373K3H0	Unavailable	20	\$1,815,980.59	100%	0	\$0.00	NA	0	\$
Total		20	\$1,815,980.59	100%	0	\$0.00		0	\$

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31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,421,086.17	100%	0	\$0.00		0	\$
31373K3L1	Unavailable	45	\$2,828,931.56	100%	0	\$0.00	NA	0	\$
Total		45	\$2,828,931.56	100%	0	\$0.00		0	\$
31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,064,200.00	100%	0	\$0.00		0	\$
31373K5A3	Unavailable	49	\$5,008,624.36	100%	0	\$0.00	NA	0	\$
Total		49	\$5,008,624.36	100%	0	\$0.00		0	\$
31373K6F1	Unavailable	1,151	\$131,511,101.60	100%	0	\$0.00	NA	0	\$
Total		1,151	\$131,511,101.60	100%	0	\$0.00		0	\$
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA	0	\$
Total		327	\$40,975,214.38	100%	0	\$0.00		0	\$
31373K6H7	Unavailable	238	\$35,276,262.06	100%	0	\$0.00	NA	0	\$
Total		238	\$35,276,262.06	100%	0	\$0.00		0	\$
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$
Total		314	\$42,659,883.50	100%	0	\$0.00		0	\$
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA	0	\$
Total		78	\$7,037,230.46	100%	0	\$0.00		0	\$
31373K6R5	Unavailable	256	\$24,014,761.66	100%	0	\$0.00	NA	0	\$
Total		256	\$24,014,761.66	100%	0	\$0.00		0	\$
31373K6S3	Unavailable	71	\$5,561,461.25	100%	0	\$0.00	NA	0	\$
Total		71	\$5,561,461.25	100%	0	\$0.00		0	\$
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA	0	\$
Total		47	\$3,023,611.92	100%	0	\$0.00		0	\$
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA	0	\$
Total		31	\$2,427,906.93	100%	0	\$0.00		0	\$
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,272,136.88	100%	0	\$0.00		0	\$
31373KH Y8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,852.46	100%	0	\$0.00		0	\$

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31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA	0	\$
Total		41	\$4,079,601.06	100%	0	\$0.00		0	\$
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0	\$0.00	NA	0	\$
Total		73	\$7,136,039.81	100%	0	\$0.00		0	\$
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$
Total		259	\$24,772,217.33	100%	0	\$0.00		0	\$
31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,198,725.84	100%	0	\$0.00		0	\$
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	0	\$0.00	NA	0	\$
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	0	\$
Total		645	\$48,032,059.35	100%	0	\$0.00		0	\$
31373KPM5	Unavailable	283	\$17,593,518.42	100%	0	\$0.00	NA	0	\$
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0	\$0.00	NA	0	\$
Total		89	\$9,949,461.97	100%	0	\$0.00		0	\$
31373KQ44	Unavailable	77	\$10,009,727.48	100%	0	\$0.00	NA	0	\$
Total		77	\$10,009,727.48	100%	0	\$0.00		0	\$
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$
Total		87	\$10,043,869.38	100%	0	\$0.00		0	\$
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA	0	\$
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA	0	\$
Total		85	\$8,492,028.04	100%	0	\$0.00		0	\$
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	\$0.00	NA	0	\$
Total		41	\$3,881,890.67	100%	0	\$0.00		0	\$
31373KQR3	Unavailable	98	\$9,447,087.87	100%	0	\$0.00	NA	0	\$
Total		98	\$9,447,087.87	100%	0	\$0.00		0	\$
31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	\$
Total		73	\$10,005,674.73	100%	0	\$0.00		0	\$

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31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,391.23	100%	0	\$0.00		0	\$
31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA	0	\$
Total		4	\$296,833.22	100%	0	\$0.00		0	\$
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,935.19	100%	0	\$0.00		0	\$
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,211,550.00	100%	0	\$0.00		0	\$
31373KTY5	Unavailable	14	\$1,327,938.84	100%	0	\$0.00	NA	0	\$
Total		14	\$1,327,938.84	100%	0	\$0.00		0	\$
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA	0	\$
Total		31	\$3,014,146.32	100%	0	\$0.00		0	\$
31373KVT3	Unavailable	23	\$3,404,440.15	100%	0	\$0.00	NA	0	\$
Total		23	\$3,404,440.15	100%	0	\$0.00		0	\$
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,056,256.00	100%	0	\$0.00		0	\$
31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,504.65	100%	0	\$0.00		0	\$
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA	0	\$
Total		18	\$1,006,457.30	100%	0	\$0.00		0	\$
31373KXU8	Unavailable	12	\$1,000,820.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,820.78	100%	0	\$0.00		0	\$
31373KYU7	Unavailable	32	\$3,011,335.97	100%	0	\$0.00	NA	0	\$
Total		32	\$3,011,335.97	100%	0	\$0.00		0	\$
31373KZC6	Unavailable	31	\$2,963,907.11	100%	0	\$0.00	NA	0	\$
Total		31	\$2,963,907.11	100%	0	\$0.00		0	\$
31373KZN2	Unavailable	16	\$1,269,870.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,269,870.25	100%	0	\$0.00		0	\$
31373KZP7	Unavailable	20	\$1,172,843.20	100%	0	\$0.00	NA	0	\$
Total		20	\$1,172,843.20	100%	0	\$0.00		0	\$

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31373KZY8	Unavailable	17	\$1,459,814.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,459,814.93	100%	0	\$0.00		0	\$
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$
Total		39	\$4,009,114.87	100%	0	\$0.00		0	\$
31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,250.00	100%	0	\$0.00		0	\$
31373LA49	Unavailable	91	\$8,278,293.95	100%	0	\$0.00	NA	0	\$
Total		91	\$8,278,293.95	100%	0	\$0.00		0	\$
31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA	0	\$
Total		41	\$3,120,502.33	100%	0	\$0.00		0	\$
31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA	0	\$
Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,007,194.18	100%	0	\$0.00		0	\$
31373LC54	Unavailable	9	\$1,249,643.77	100%	0	\$0.00	NA	0	\$
Total		9	\$1,249,643.77	100%	0	\$0.00		0	\$
31373LC70	Unavailable	13	\$1,777,291.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,777,291.08	100%	0	\$0.00		0	\$
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA	0	\$
Total		25	\$1,632,859.79	100%	0	\$0.00		0	\$
31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	0	\$
Total		53	\$4,481,872.90	100%	0	\$0.00		0	\$
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA	0	\$
Total		204	\$15,884,359.51	100%	0	\$0.00		0	\$
31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$
Total		53	\$5,132,954.07	100%	0	\$0.00		0	\$
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA	0	\$
Total		84	\$9,618,704.20	100%	0	\$0.00		0	\$
31373LDG9	Unavailable	122	\$15,068,145.66	100%	0	\$0.00	NA	0	\$
Total		122	\$15,068,145.66	100%	0	\$0.00		0	\$

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31373LDX2	Unavailable	10	\$1,003,338.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,338.00	100%	0	\$0.00		0	\$
31373LGT8	Unavailable	55	\$6,067,067.62	100%	0	\$0.00	NA	0	\$
Total		55	\$6,067,067.62	100%	0	\$0.00		0	\$
31373LGU5	Unavailable	90	\$10,195,919.63	100%	0	\$0.00	NA	0	\$
Total		90	\$10,195,919.63	100%	0	\$0.00		0	\$
31373LGV3	Unavailable	73	\$8,176,933.71	100%	0	\$0.00	NA	0	\$
Total		73	\$8,176,933.71	100%	0	\$0.00		0	\$
31373LGW1	Unavailable	68	\$7,804,781.45	100%	0	\$0.00	NA	0	\$
Total		68	\$7,804,781.45	100%	0	\$0.00		0	\$
31373LHK6	Unavailable	33	\$3,068,986.78	100%	0	\$0.00	NA	0	\$
Total		33	\$3,068,986.78	100%	0	\$0.00		0	\$
31373LHL4	Unavailable	164	\$17,418,714.08	100%	0	\$0.00	NA	0	\$
Total		164	\$17,418,714.08	100%	0	\$0.00		0	\$
31373LHN0	Unavailable	101	\$10,246,360.97	100%	0	\$0.00	NA	0	\$
Total		101	\$10,246,360.97	100%	0	\$0.00		0	\$
31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$
Total		41	\$4,937,731.51	100%	0	\$0.00		0	\$
31373LL47	Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA	0	\$
Total		63	\$3,160,744.36	100%	0	\$0.00		0	\$
31373LLA3	Unavailable	181	\$14,879,395.54	100%	0	\$0.00	NA	0	\$
Total		181	\$14,879,395.54	100%	0	\$0.00		0	\$
31373LLP0	Unavailable	75	\$8,156,484.86	100%	0	\$0.00	NA	0	\$
Total		75	\$8,156,484.86	100%	0	\$0.00		0	\$
31373LMB0	Unavailable	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0	\$0.00	NA	0	\$
Total		129	\$12,031,910.47	100%	0	\$0.00		0	\$
31373LP92	Unavailable	11	\$1,013,273.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,013,273.57	100%	0	\$0.00		0	\$

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31373LQC4	Unavailable	65	\$5,072,850.00	100%	0	\$0.00	NA	0	\$
Total		65	\$5,072,850.00	100%	0	\$0.00		0	\$
31373LR82	Unavailable	20	\$2,039,891.90	100%	0	\$0.00	NA	0	\$
Total		20	\$2,039,891.90	100%	0	\$0.00		0	\$
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0	\$0.00	NA	0	\$
Total		32	\$2,019,640.45	100%	0	\$0.00		0	\$
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,358,899.94	100%	0	\$0.00		0	\$
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0	\$0.00	NA	0	\$
Total		20	\$1,312,767.43	100%	0	\$0.00		0	\$
31373LUN5	Unavailable	10	\$1,010,599.35	100%	0	\$0.00	NA	0	\$
Total		10	\$1,010,599.35	100%	0	\$0.00		0	\$
31373LX69	Unavailable	15	\$1,511,327.76	100%	0	\$0.00	NA	0	\$
Total		15	\$1,511,327.76	100%	0	\$0.00		0	\$
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$
Total		191	\$17,275,294.23	100%	0	\$0.00		0	\$
31373MAV7	Unavailable	92	\$8,285,277.41	100%	0	\$0.00	NA	0	\$
Total		92	\$8,285,277.41	100%	0	\$0.00		0	\$
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0	\$0.00	NA	0	\$
Total		65	\$5,360,490.25	100%	0	\$0.00		0	\$
31373MBA2	Unavailable	42	\$3,362,459.95	100%	0	\$0.00	NA	0	\$
Total		42	\$3,362,459.95	100%	0	\$0.00		0	\$
31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$3,022,550.00	100%	0	\$0.00		0	\$
31373MBN4	Unavailable	48	\$4,516,664.33	100%	0	\$0.00	NA	0	\$
Total		48	\$4,516,664.33	100%	0	\$0.00		0	\$
31373MD28	Unavailable	7	\$992,076.87	100%	0	\$0.00	NA	0	\$
Total		7	\$992,076.87	100%	0	\$0.00		0	\$
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0	\$0.00	NA	0	\$
Total		28	\$3,011,696.33	100%	0	\$0.00		0	\$

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31373MF42	Unavailable	9	\$1,283,199.18	100%	0	\$0.00	NA	0	\$
Total		9	\$1,283,199.18	100%	0	\$0.00		0	\$
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,180.58	100%	0	\$0.00		0	\$
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0	\$0.00	NA	0	\$
Total		63	\$4,123,042.79	100%	0	\$0.00		0	\$
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$
Total		30	\$3,066,070.65	100%	0	\$0.00		0	\$
31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	\$
Total		49	\$4,369,525.75	100%	0	\$0.00		0	\$
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	\$
Total		22	\$1,970,279.99	100%	0	\$0.00		0	\$
31373MVK8	Unavailable	18	\$1,920,812.94	100%	0	\$0.00	NA	0	\$
Total		18	\$1,920,812.94	100%	0	\$0.00		0	\$
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$
Total		1	\$2,987,386.26	100%	0	\$0.00		0	\$
31365EE33	Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA	0	\$
Total		124	\$10,384,348.74	100%	0	\$0.00		0	\$
31365EE41	Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$
Total		877	\$77,057,483.82	100%	0	\$0.00		0	\$
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	0	\$
Total		64	\$4,951,561.27	100%	0	\$0.00		0	\$
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$
Total		229	\$20,394,353.83	100%	0	\$0.00		0	\$
31365EFA6	Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA	0	\$
Total		118	\$10,798,584.58	100%	0	\$0.00		0	\$
31365EFD0	Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA	0	\$
Total		100	\$8,936,405.57	100%	0	\$0.00		0	\$
31365EFE8	Unavailable	120	\$10,036,016.44	100%	0	\$0.00	NA	0	\$

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Total			120	\$10,036,016.44	100%	0	\$0.00		0	
31365EFF5	Unavailable		79	\$6,575,377.75	100%	0	\$0.00	NA	0	
Total			79	\$6,575,377.75	100%	0	\$0.00		0	
31365EFH1	Unavailable		70	\$6,331,065.00	100%	0	\$0.00	NA	0	
Total			70	\$6,331,065.00	100%	0	\$0.00		0	
31365EFJ7	Unavailable		116	\$9,655,472.50	100%	0	\$0.00	NA	0	
Total			116	\$9,655,472.50	100%	0	\$0.00		0	
31365EFK4	Unavailable		212	\$17,845,860.07	100%	0	\$0.00	NA	0	
Total			212	\$17,845,860.07	100%	0	\$0.00		0	
31365EFL2	Unavailable		72	\$5,899,158.45	100%	0	\$0.00	NA	0	
Total			72	\$5,899,158.45	100%	0	\$0.00		0	
31365EFN8	Unavailable		70	\$5,815,296.15	100%	0	\$0.00	NA	0	
Total			70	\$5,815,296.15	100%	0	\$0.00		0	
31369K3D5	Unavailable		63	\$2,684,713.85	100%	0	\$0.00	NA	0	
Total			63	\$2,684,713.85	100%	0	\$0.00		0	
31371E2L8	Unavailable		484	\$54,590,300.28	100%	0	\$0.00	NA	0	
Total			484	\$54,590,300.28	100%	0	\$0.00		0	
31371E2X2	Unavailable		2,334	\$196,927,350.80	100%	0	\$0.00	NA	0	
Total			2,334	\$196,927,350.80	100%	0	\$0.00		0	
31371E3R4	Unavailable		201	\$17,425,262.27	100%	0	\$0.00	NA	0	
Total			201	\$17,425,262.27	100%	0	\$0.00		0	
31371E4B8	Unavailable		68	\$7,666,990.13	100%	0	\$0.00	NA	0	
Total			68	\$7,666,990.13	100%	0	\$0.00		0	
31371E4D4	Unavailable		33	\$3,973,484.68	100%	0	\$0.00	NA	0	
Total			33	\$3,973,484.68	100%	0	\$0.00		0	
31371EZT5	Unavailable		2,291	\$234,562,190.17	100%	0	\$0.00	NA	0	
Total			2,291	\$234,562,190.17	100%	0	\$0.00		0	
31371EZU2	Unavailable		3,749	\$339,458,714.82	100%	0	\$0.00	NA	0	
Total			3,749	\$339,458,714.82	100%	0	\$0.00		0	
31372CUQ9	Unavailable		36	\$2,457,641.43	100%	0	\$0.00	NA	0	

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Total			36	\$2,457,641.43	100%	0	\$0.00		0	
31372JVY6	Unavailable		26	\$2,033,177.36	100%	0	\$0.00	NA	0	
Total			26	\$2,033,177.36	100%	0	\$0.00		0	
31372MWP7	Unavailable		126	\$10,359,683.33	100%	0	\$0.00	NA	0	
Total			126	\$10,359,683.33	100%	0	\$0.00		0	
31372PU98	Unavailable		12	\$1,527,500.00	100%	0	\$0.00	NA	0	
Total			12	\$1,527,500.00	100%	0	\$0.00		0	
31372PUJ6	Unavailable		17	\$2,039,300.00	100%	0	\$0.00	NA	0	
Total			17	\$2,039,300.00	100%	0	\$0.00		0	
31372PUL1	Unavailable		262	\$20,490,514.76	100%	0	\$0.00	NA	0	
Total			262	\$20,490,514.76	100%	0	\$0.00		0	
31372PUV9	Unavailable		44	\$4,000,969.00	100%	0	\$0.00	NA	0	
Total			44	\$4,000,969.00	100%	0	\$0.00		0	
31372PUW7	Unavailable		97	\$8,903,900.03	100%	0	\$0.00	NA	0	
Total			97	\$8,903,900.03	100%	0	\$0.00		0	
31372PVH9	Unavailable		44	\$4,078,250.00	100%	0	\$0.00	NA	0	
Total			44	\$4,078,250.00	100%	0	\$0.00		0	
31372RSC0	Unavailable		112	\$10,111,533.17	100%	0	\$0.00	NA	0	
Total			112	\$10,111,533.17	100%	0	\$0.00		0	
31372RSF3	Unavailable		129	\$9,938,360.93	100%	0	\$0.00	NA	0	
Total			129	\$9,938,360.93	100%	0	\$0.00		0	
31372RSR7	Unavailable		35	\$3,911,770.25	100%	0	\$0.00	NA	0	
Total			35	\$3,911,770.25	100%	0	\$0.00		0	
31372WSB1	Unavailable		38	\$4,030,707.44	100%	0	\$0.00	NA	0	
Total			38	\$4,030,707.44	100%	0	\$0.00		0	
31372YY53	Unavailable		88	\$8,060,637.63	100%	0	\$0.00	NA	0	
Total			88	\$8,060,637.63	100%	0	\$0.00		0	
31372YY61	Unavailable		78	\$7,137,338.55	100%	0	\$0.00	NA	0	
Total			78	\$7,137,338.55	100%	0	\$0.00		0	
31373ASK8	Unavailable		9	\$1,118,807.10	100%	0	\$0.00	NA	0	

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Total			9	\$1,118,807.10	100%	0	\$0.00		0	
31373ASM4	Unavailable		55	\$6,206,548.13	100%	0	\$0.00	NA	0	
Total			55	\$6,206,548.13	100%	0	\$0.00		0	
31373ASN2	Unavailable		8	\$1,002,201.58	100%	0	\$0.00	NA	0	
Total			8	\$1,002,201.58	100%	0	\$0.00		0	
31373BW70	Unavailable		32	\$3,015,950.82	100%	0	\$0.00	NA	0	
Total			32	\$3,015,950.82	100%	0	\$0.00		0	
31373DTZ8	Unavailable		190	\$19,176,015.03	100%	0	\$0.00	NA	0	
Total			190	\$19,176,015.03	100%	0	\$0.00		0	
31373DZX6	Unavailable		32	\$3,463,039.67	100%	0	\$0.00	NA	0	
Total			32	\$3,463,039.67	100%	0	\$0.00		0	
31373E6E8	Unavailable		56	\$5,791,762.04	100%	0	\$0.00	NA	0	
Total			56	\$5,791,762.04	100%	0	\$0.00		0	
31373E6G3	Unavailable		89	\$8,868,380.06	100%	0	\$0.00	NA	0	
Total			89	\$8,868,380.06	100%	0	\$0.00		0	
31373ER88	Unavailable		28	\$3,529,301.54	100%	0	\$0.00	NA	0	
Total			28	\$3,529,301.54	100%	0	\$0.00		0	
31373ER96	Unavailable		49	\$6,112,286.54	100%	0	\$0.00	NA	0	
Total			49	\$6,112,286.54	100%	0	\$0.00		0	
31373EU92	Unavailable		65	\$5,917,169.88	100%	0	\$0.00	NA	0	
Total			65	\$5,917,169.88	100%	0	\$0.00		0	
31373F2B5	Unavailable		7	\$1,016,551.65	100%	0	\$0.00	NA	0	
Total			7	\$1,016,551.65	100%	0	\$0.00		0	
31373GCY2	Unavailable		19	\$1,511,021.18	100%	0	\$0.00	NA	0	
Total			19	\$1,511,021.18	100%	0	\$0.00		0	
31373GMQ8	Unavailable		9	\$1,012,259.12	100%	0	\$0.00	NA	0	
Total			9	\$1,012,259.12	100%	0	\$0.00		0	
31373GNT1	Unavailable		10	\$1,023,607.11	100%	0	\$0.00	NA	0	
Total			10	\$1,023,607.11	100%	0	\$0.00		0	
31373H3B0	Unavailable		34	\$3,226,320.81	100%	0	\$0.00	NA	0	

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Total			34	\$3,226,320.81	100%	0	\$0.00		0	
31373H3C8	Unavailable		42	\$4,443,036.79	100%	0	\$0.00	NA	0	
Total			42	\$4,443,036.79	100%	0	\$0.00		0	
31373H3J3	Unavailable		120	\$9,844,769.65	100%	0	\$0.00	NA	0	
Total			120	\$9,844,769.65	100%	0	\$0.00		0	
31373H3L8	Unavailable		89	\$6,727,493.30	100%	0	\$0.00	NA	0	
Total			89	\$6,727,493.30	100%	0	\$0.00		0	
31373H4X1	Unavailable		26	\$2,451,709.13	100%	0	\$0.00	NA	0	
Total			26	\$2,451,709.13	100%	0	\$0.00		0	
31373H4Y9	Unavailable		35	\$3,331,919.93	100%	0	\$0.00	NA	0	
Total			35	\$3,331,919.93	100%	0	\$0.00		0	
31373H5B8	Unavailable		299	\$30,915,308.43	100%	0	\$0.00	NA	0	
Total			299	\$30,915,308.43	100%	0	\$0.00		0	
31373H5C6	Unavailable		169	\$15,425,154.37	100%	0	\$0.00	NA	0	
Total			169	\$15,425,154.37	100%	0	\$0.00		0	
31373HD45	Unavailable		20	\$2,398,152.41	100%	0	\$0.00	NA	0	
Total			20	\$2,398,152.41	100%	0	\$0.00		0	
31373HD52	Unavailable		16	\$1,952,006.52	100%	0	\$0.00	NA	0	
Total			16	\$1,952,006.52	100%	0	\$0.00		0	
31373HD86	Unavailable		31	\$1,774,768.71	100%	0	\$0.00	NA	0	
Total			31	\$1,774,768.71	100%	0	\$0.00		0	
31373H DU7	Unavailable		24	\$2,094,375.89	100%	0	\$0.00	NA	0	
Total			24	\$2,094,375.89	100%	0	\$0.00		0	
31373HEC6	Unavailable		9	\$976,300.00	100%	0	\$0.00	NA	0	
Total			9	\$976,300.00	100%	0	\$0.00		0	
31373HEF9	Unavailable		10	\$1,489,548.64	100%	0	\$0.00	NA	0	
Total			10	\$1,489,548.64	100%	0	\$0.00		0	
31373HKL9	Unavailable		9	\$1,004,692.01	100%	0	\$0.00	NA	0	
Total			9	\$1,004,692.01	100%	0	\$0.00		0	
31373HKU9	Unavailable		20	\$1,495,845.84	100%	0	\$0.00	NA	0	

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Total			20	\$1,495,845.84	100%	0	\$0.00		0	
31373HKV7	Unavailable		16	\$1,515,195.34	100%	0	\$0.00	NA	0	
Total			16	\$1,515,195.34	100%	0	\$0.00		0	
31373HLD6	Unavailable		24	\$1,989,921.99	100%	0	\$0.00	NA	0	
Total			24	\$1,989,921.99	100%	0	\$0.00		0	
31373HLE4	Unavailable		10	\$1,004,900.00	100%	0	\$0.00	NA	0	
Total			10	\$1,004,900.00	100%	0	\$0.00		0	
31373HRG3	Unavailable		64	\$7,013,387.91	100%	0	\$0.00	NA	0	
Total			64	\$7,013,387.91	100%	0	\$0.00		0	
31373HXL5	Unavailable		19	\$1,807,200.00	100%	0	\$0.00	NA	0	
Total			19	\$1,807,200.00	100%	0	\$0.00		0	
31373JUG5	Unavailable		56	\$5,520,841.81	100%	0	\$0.00	NA	0	
Total			56	\$5,520,841.81	100%	0	\$0.00		0	
31373JUN0	Unavailable		33	\$4,003,504.03	100%	0	\$0.00	NA	0	
Total			33	\$4,003,504.03	100%	0	\$0.00		0	
31373JUP5	Unavailable		52	\$4,575,464.64	100%	0	\$0.00	NA	0	
Total			52	\$4,575,464.64	100%	0	\$0.00		0	
31373JUQ3	Unavailable		54	\$5,070,134.98	100%	0	\$0.00	NA	0	
Total			54	\$5,070,134.98	100%	0	\$0.00		0	
31373JUW0	Unavailable		21	\$2,014,975.00	100%	0	\$0.00	NA	0	
Total			21	\$2,014,975.00	100%	0	\$0.00		0	
31373JV90	Unavailable		17	\$1,793,305.38	100%	0	\$0.00	NA	0	
Total			17	\$1,793,305.38	100%	0	\$0.00		0	
31373JVA7	Unavailable		10	\$1,004,800.00	100%	0	\$0.00	NA	0	
Total			10	\$1,004,800.00	100%	0	\$0.00		0	
31373JWA6	Unavailable		55	\$6,448,945.42	100%	0	\$0.00	NA	0	
Total			55	\$6,448,945.42	100%	0	\$0.00		0	
31373JWF5	Unavailable		25	\$1,537,850.56	100%	0	\$0.00	NA	0	
Total			25	\$1,537,850.56	100%	0	\$0.00		0	
31373JWH1	Unavailable		15	\$1,164,760.75	100%	0	\$0.00	NA	0	

Total			15	\$1,164,760.75	100%	0	\$0.00		0	
31373K4V8	Unavailable		16	\$1,014,800.25	100%	0	\$0.00	NA	0	
Total			16	\$1,014,800.25	100%	0	\$0.00		0	
31373KK24	Unavailable		71	\$6,119,266.64	100%	0	\$0.00	NA	0	
Total			71	\$6,119,266.64	100%	0	\$0.00		0	
31373KKX6	Unavailable		30	\$3,058,425.00	100%	0	\$0.00	NA	0	
Total			30	\$3,058,425.00	100%	0	\$0.00		0	
31373KLC1	Unavailable		28	\$3,059,430.08	100%	0	\$0.00	NA	0	
Total			28	\$3,059,430.08	100%	0	\$0.00		0	
31373KLD9	Unavailable		23	\$2,036,978.05	100%	0	\$0.00	NA	0	
Total			23	\$2,036,978.05	100%	0	\$0.00		0	
31373KWB1	Unavailable		32	\$2,958,992.05	100%	0	\$0.00	NA	0	
Total			32	\$2,958,992.05	100%	0	\$0.00		0	
31373LD61	Unavailable		60	\$4,587,372.68	100%	0	\$0.00	NA	0	
Total			60	\$4,587,372.68	100%	0	\$0.00		0	
31373LD87	Unavailable		140	\$8,911,847.74	100%	0	\$0.00	NA	0	
Total			140	\$8,911,847.74	100%	0	\$0.00		0	
31373LEA1	Unavailable		93	\$7,916,129.61	100%	0	\$0.00	NA	0	
Total			93	\$7,916,129.61	100%	0	\$0.00		0	
31373LEL7	Unavailable		29	\$2,999,231.10	100%	0	\$0.00	NA	0	
Total			29	\$2,999,231.10	100%	0	\$0.00		0	
31373LEM5	Unavailable		31	\$2,004,954.51	100%	0	\$0.00	NA	0	
Total			31	\$2,004,954.51	100%	0	\$0.00		0	
31373LEP8	Unavailable		37	\$3,022,167.00	100%	0	\$0.00	NA	0	
Total			37	\$3,022,167.00	100%	0	\$0.00		0	
31373LEU7	Unavailable		41	\$3,658,438.00	100%	0	\$0.00	NA	0	
Total			41	\$3,658,438.00	100%	0	\$0.00		0	
31373LEV5	Unavailable		72	\$5,667,305.35	100%	0	\$0.00	NA	0	
Total			72	\$5,667,305.35	100%	0	\$0.00		0	
31373LG35	Unavailable		23	\$2,202,462.91	100%	0	\$0.00	NA	0	

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Total			23	\$2,202,462.91	100%	0	\$0.00		0	
31373LGP6	Unavailable		16	\$1,521,944.73	100%	0	\$0.00	NA	0	
Total			16	\$1,521,944.73	100%	0	\$0.00		0	
31373LJ81	Unavailable		18	\$1,517,820.01	100%	0	\$0.00	NA	0	
Total			18	\$1,517,820.01	100%	0	\$0.00		0	
31373LKP1	Unavailable		107	\$11,080,466.67	100%	0	\$0.00	NA	0	
Total			107	\$11,080,466.67	100%	0	\$0.00		0	
31373LKR7	Unavailable		135	\$11,970,697.84	100%	0	\$0.00	NA	0	
Total			135	\$11,970,697.84	100%	0	\$0.00		0	
31373LL54	Unavailable		30	\$1,561,213.34	100%	0	\$0.00	NA	0	
Total			30	\$1,561,213.34	100%	0	\$0.00		0	
31373LLB1	Unavailable		195	\$14,591,721.75	100%	0	\$0.00	NA	0	
Total			195	\$14,591,721.75	100%	0	\$0.00		0	
31373LLS4	Unavailable		15	\$1,935,717.23	100%	0	\$0.00	NA	0	
Total			15	\$1,935,717.23	100%	0	\$0.00		0	
31373LLT2	Unavailable		15	\$2,287,948.95	100%	0	\$0.00	NA	0	
Total			15	\$2,287,948.95	100%	0	\$0.00		0	
31373LLU9	Unavailable		71	\$7,003,221.73	100%	0	\$0.00	NA	0	
Total			71	\$7,003,221.73	100%	0	\$0.00		0	
31373LLW5	Unavailable		86	\$9,944,895.73	100%	0	\$0.00	NA	0	
Total			86	\$9,944,895.73	100%	0	\$0.00		0	
31373LPE1	Unavailable		47	\$4,033,748.80	100%	0	\$0.00	NA	0	
Total			47	\$4,033,748.80	100%	0	\$0.00		0	
31373LPF8	Unavailable		16	\$1,654,998.90	100%	0	\$0.00	NA	0	
Total			16	\$1,654,998.90	100%	0	\$0.00		0	
31373LQ75	Unavailable		30	\$1,998,367.03	100%	0	\$0.00	NA	0	
Total			30	\$1,998,367.03	100%	0	\$0.00		0	
31373LQJ9	Unavailable		64	\$5,035,439.70	100%	0	\$0.00	NA	0	
Total			64	\$5,035,439.70	100%	0	\$0.00		0	
31373LQL4	Unavailable		64	\$5,051,121.59	100%	0	\$0.00	NA	0	

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Total			64	\$5,051,121.59	100%	0	\$0.00		0	
31373LQP5	Unavailable		67	\$5,082,700.00	100%	0	\$0.00	NA	0	
Total			67	\$5,082,700.00	100%	0	\$0.00		0	
31373LRE9	Unavailable		31	\$2,015,117.29	100%	0	\$0.00	NA	0	
Total			31	\$2,015,117.29	100%	0	\$0.00		0	
31373LS57	Unavailable		15	\$1,005,022.50	100%	0	\$0.00	NA	0	
Total			15	\$1,005,022.50	100%	0	\$0.00		0	
31373LS99	Unavailable		24	\$1,529,856.71	100%	0	\$0.00	NA	0	
Total			24	\$1,529,856.71	100%	0	\$0.00		0	
31373LSD0	Unavailable		20	\$2,031,747.99	100%	0	\$0.00	NA	0	
Total			20	\$2,031,747.99	100%	0	\$0.00		0	
31373LSF5	Unavailable		29	\$1,978,887.39	100%	0	\$0.00	NA	0	
Total			29	\$1,978,887.39	100%	0	\$0.00		0	
31373LSN8	Unavailable		19	\$2,033,938.42	100%	0	\$0.00	NA	0	
Total			19	\$2,033,938.42	100%	0	\$0.00		0	
31373LXS1	Unavailable		154	\$17,964,675.01	100%	0	\$0.00	NA	0	
Total			154	\$17,964,675.01	100%	0	\$0.00		0	
31373LYS0	Unavailable		20	\$2,016,875.16	100%	0	\$0.00	NA	0	
Total			20	\$2,016,875.16	100%	0	\$0.00		0	
31373LYV3	Unavailable		14	\$1,016,148.15	100%	0	\$0.00	NA	0	
Total			14	\$1,016,148.15	100%	0	\$0.00		0	
31373LZA8	Unavailable		40	\$3,051,641.40	100%	0	\$0.00	NA	0	
Total			40	\$3,051,641.40	100%	0	\$0.00		0	
31373M2H7	Unavailable		23	\$1,706,825.00	100%	0	\$0.00	NA	0	
Total			23	\$1,706,825.00	100%	0	\$0.00		0	
31373M6H3	Unavailable		38	\$3,908,296.70	100%	0	\$0.00	NA	0	
Total			38	\$3,908,296.70	100%	0	\$0.00		0	
31373M6Q3	Unavailable		138	\$12,635,613.26	100%	0	\$0.00	NA	0	
Total			138	\$12,635,613.26	100%	0	\$0.00		0	
31373M6X8	Unavailable		117	\$11,906,753.19	100%	0	\$0.00	NA	0	

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Total			117	\$11,906,753.19	100%	0	\$0.00		0	
31373M6Y6	Unavailable		53	\$4,999,704.16	100%	0	\$0.00	NA	0	
Total			53	\$4,999,704.16	100%	0	\$0.00		0	
31373M7J8	Unavailable		178	\$18,062,183.61	100%	0	\$0.00	NA	0	
Total			178	\$18,062,183.61	100%	0	\$0.00		0	
31373M7K5	Unavailable		108	\$10,798,475.82	100%	0	\$0.00	NA	0	
Total			108	\$10,798,475.82	100%	0	\$0.00		0	
31373MB38	Unavailable		37	\$3,096,391.20	100%	0	\$0.00	NA	0	
Total			37	\$3,096,391.20	100%	0	\$0.00		0	
31373MG41	Unavailable		50	\$5,003,212.99	100%	0	\$0.00	NA	0	
Total			50	\$5,003,212.99	100%	0	\$0.00		0	
31373MHD0	Unavailable		87	\$10,007,630.53	100%	0	\$0.00	NA	0	
Total			87	\$10,007,630.53	100%	0	\$0.00		0	
31373MHG3	Unavailable		98	\$10,057,292.14	100%	0	\$0.00	NA	0	
Total			98	\$10,057,292.14	100%	0	\$0.00		0	
31373MHP3	Unavailable		85	\$10,034,344.41	100%	0	\$0.00	NA	0	
Total			85	\$10,034,344.41	100%	0	\$0.00		0	
31373MHS7	Unavailable		17	\$2,533,566.85	100%	0	\$0.00	NA	0	
Total			17	\$2,533,566.85	100%	0	\$0.00		0	
31373MHT5	Unavailable		37	\$5,004,868.17	100%	0	\$0.00	NA	0	
Total			37	\$5,004,868.17	100%	0	\$0.00		0	
31373MKB0	Unavailable		24	\$2,038,351.80	100%	0	\$0.00	NA	0	
Total			24	\$2,038,351.80	100%	0	\$0.00		0	
31373MKR5	Unavailable		190	\$23,765,202.08	100%	0	\$0.00	NA	0	
Total			190	\$23,765,202.08	100%	0	\$0.00		0	
31373MLH6	Unavailable		53	\$6,501,890.00	100%	0	\$0.00	NA	0	
Total			53	\$6,501,890.00	100%	0	\$0.00		0	
31373MLK9	Unavailable		69	\$5,623,270.00	100%	0	\$0.00	NA	0	
Total			69	\$5,623,270.00	100%	0	\$0.00		0	
31373MM36	Unavailable		20	\$2,006,913.88	100%	0	\$0.00	NA	0	

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Total			20	\$2,006,913.88	100%	0	\$0.00		0	
31373MMA0	Unavailable		21	\$1,443,700.00	100%	0	\$0.00	NA	0	
Total			21	\$1,443,700.00	100%	0	\$0.00		0	
31373MMF9	Unavailable		122	\$12,283,046.52	100%	0	\$0.00	NA	0	
Total			122	\$12,283,046.52	100%	0	\$0.00		0	
31373MMP7	Unavailable		57	\$6,860,258.28	100%	0	\$0.00	NA	0	
Total			57	\$6,860,258.28	100%	0	\$0.00		0	
31373MMQ5	Unavailable		210	\$21,641,485.89	100%	0	\$0.00	NA	0	
Total			210	\$21,641,485.89	100%	0	\$0.00		0	
31373MMY8	Unavailable		41	\$3,150,888.46	100%	0	\$0.00	NA	0	
Total			41	\$3,150,888.46	100%	0	\$0.00		0	
31373MN68	Unavailable		20	\$1,232,175.06	100%	0	\$0.00	NA	0	
Total			20	\$1,232,175.06	100%	0	\$0.00		0	
31373MNE1	Unavailable		28	\$3,078,560.17	100%	0	\$0.00	NA	0	
Total			28	\$3,078,560.17	100%	0	\$0.00		0	
31373MNF8	Unavailable		11	\$1,006,372.40	100%	0	\$0.00	NA	0	
Total			11	\$1,006,372.40	100%	0	\$0.00		0	
31373MPA7	Unavailable		7	\$527,014.24	100%	0	\$0.00	NA	0	
Total			7	\$527,014.24	100%	0	\$0.00		0	
31373MPF6	Unavailable		33	\$3,893,175.75	100%	0	\$0.00	NA	0	
Total			33	\$3,893,175.75	100%	0	\$0.00		0	
31373MPY5	Unavailable		22	\$2,001,293.11	100%	0	\$0.00	NA	0	
Total			22	\$2,001,293.11	100%	0	\$0.00		0	
31373MQT5	Unavailable		22	\$2,032,774.77	100%	0	\$0.00	NA	0	
Total			22	\$2,032,774.77	100%	0	\$0.00		0	
31373MV28	Unavailable		96	\$9,158,237.52	100%	0	\$0.00	NA	0	
Total			96	\$9,158,237.52	100%	0	\$0.00		0	
31373MVL6	Unavailable		27	\$3,053,517.98	100%	0	\$0.00	NA	0	
Total			27	\$3,053,517.98	100%	0	\$0.00		0	
31373MVM4	Unavailable		15	\$1,529,048.61	100%	0	\$0.00	NA	0	

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Total			15	\$1,529,048.61	100%	0	\$0.00		0	
31373MVQ5	Unavailable		19	\$1,006,381.96	100%	0	\$0.00	NA	0	
Total			19	\$1,006,381.96	100%	0	\$0.00		0	
31373MX75	Unavailable		10	\$1,032,250.00	100%	0	\$0.00	NA	0	
Total			10	\$1,032,250.00	100%	0	\$0.00		0	
31373MY25	Unavailable		103	\$11,390,252.56	100%	0	\$0.00	NA	0	
Total			103	\$11,390,252.56	100%	0	\$0.00		0	
31373MY41	Unavailable		156	\$15,406,462.19	100%	0	\$0.00	NA	0	
Total			156	\$15,406,462.19	100%	0	\$0.00		0	
31373MYU3	Unavailable		121	\$14,739,002.56	100%	0	\$0.00	NA	0	
Total			121	\$14,739,002.56	100%	0	\$0.00		0	
31373MYV1	Unavailable		161	\$17,095,766.57	100%	0	\$0.00	NA	0	
Total			161	\$17,095,766.57	100%	0	\$0.00		0	
31373MYY5	Unavailable		118	\$13,724,454.50	100%	0	\$0.00	NA	0	
Total			118	\$13,724,454.50	100%	0	\$0.00		0	
31373MYZ2	Unavailable		133	\$14,600,079.56	100%	0	\$0.00	NA	0	
Total			133	\$14,600,079.56	100%	0	\$0.00		0	
31373MZS7	Unavailable		14	\$1,011,912.27	100%	0	\$0.00	NA	0	
Total			14	\$1,011,912.27	100%	0	\$0.00		0	
31373N2H5	Unavailable		25	\$2,036,521.79	100%	0	\$0.00	NA	0	
Total			25	\$2,036,521.79	100%	0	\$0.00		0	
31373N4Q3	Unavailable		9	\$1,027,480.74	100%	0	\$0.00	NA	0	
Total			9	\$1,027,480.74	100%	0	\$0.00		0	
31373N5B5	Unavailable		11	\$1,339,325.00	100%	0	\$0.00	NA	0	
Total			11	\$1,339,325.00	100%	0	\$0.00		0	
31373N5H2	Unavailable		51	\$4,891,950.00	100%	0	\$0.00	NA	0	
Total			51	\$4,891,950.00	100%	0	\$0.00		0	
31373N5Z2	Unavailable		12	\$1,010,976.40	100%	0	\$0.00	NA	0	
Total			12	\$1,010,976.40	100%	0	\$0.00		0	
31373NA60	Unavailable		98	\$10,245,590.31	100%	0	\$0.00	NA	0	

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Total			98	\$10,245,590.31	100%	0	\$0.00		0	
31373NA78	Unavailable		28	\$2,048,686.42	100%	0	\$0.00	NA	0	
Total			28	\$2,048,686.42	100%	0	\$0.00		0	
31373NA94	Unavailable		134	\$14,345,212.92	100%	0	\$0.00	NA	0	
Total			134	\$14,345,212.92	100%	0	\$0.00		0	
31373NAL7	Unavailable		101	\$10,371,719.45	100%	0	\$0.00	NA	0	
Total			101	\$10,371,719.45	100%	0	\$0.00		0	
31373NBD4	Unavailable		89	\$10,246,591.06	100%	0	\$0.00	NA	0	
Total			89	\$10,246,591.06	100%	0	\$0.00		0	
31373NBE2	Unavailable		25	\$2,043,049.37	100%	0	\$0.00	NA	0	
Total			25	\$2,043,049.37	100%	0	\$0.00		0	
31373NBG7	Unavailable		45	\$5,121,040.40	100%	0	\$0.00	NA	0	
Total			45	\$5,121,040.40	100%	0	\$0.00		0	
31373NCJ0	Unavailable		23	\$1,997,534.03	100%	0	\$0.00	NA	0	
Total			23	\$1,997,534.03	100%	0	\$0.00		0	
31373NCN1	Unavailable		11	\$1,017,099.78	100%	0	\$0.00	NA	0	
Total			11	\$1,017,099.78	100%	0	\$0.00		0	
31373NDK6	Unavailable		34	\$3,095,387.74	100%	0	\$0.00	NA	0	
Total			34	\$3,095,387.74	100%	0	\$0.00		0	
31373NEJ8	Unavailable		17	\$1,959,843.08	100%	0	\$0.00	NA	0	
Total			17	\$1,959,843.08	100%	0	\$0.00		0	
31373NEU3	Unavailable		27	\$1,959,919.34	100%	0	\$0.00	NA	0	
Total			27	\$1,959,919.34	100%	0	\$0.00		0	
31373NEV1	Unavailable		88	\$6,888,469.61	100%	0	\$0.00	NA	0	
Total			88	\$6,888,469.61	100%	0	\$0.00		0	
31373NFP3	Unavailable		176	\$17,890,469.71	100%	0	\$0.00	NA	0	
Total			176	\$17,890,469.71	100%	0	\$0.00		0	
31373NGQ0	Unavailable		57	\$3,578,239.48	100%	0	\$0.00	NA	0	
Total			57	\$3,578,239.48	100%	0	\$0.00		0	
31373NHV8	Unavailable		27	\$2,271,956.50	100%	0	\$0.00	NA	0	

Total			27	\$2,271,956.50	100%	0	\$0.00		0	
31373NK51	Unavailable		52	\$4,470,279.52	100%	0	\$0.00	NA	0	
Total			52	\$4,470,279.52	100%	0	\$0.00		0	
31373NL43	Unavailable		30	\$2,519,510.34	100%	0	\$0.00	NA	0	
Total			30	\$2,519,510.34	100%	0	\$0.00		0	
31373NL50	Unavailable		22	\$2,016,312.50	100%	0	\$0.00	NA	0	
Total			22	\$2,016,312.50	100%	0	\$0.00		0	
31373NL92	Unavailable		14	\$1,016,987.06	100%	0	\$0.00	NA	0	
Total			14	\$1,016,987.06	100%	0	\$0.00		0	
31373NN66	Unavailable		67	\$6,837,424.11	100%	0	\$0.00	NA	0	
Total			67	\$6,837,424.11	100%	0	\$0.00		0	
31373NN74	Unavailable		73	\$8,002,796.01	100%	0	\$0.00	NA	0	
Total			73	\$8,002,796.01	100%	0	\$0.00		0	
31373NN82	Unavailable		50	\$4,996,203.41	100%	0	\$0.00	NA	0	
Total			50	\$4,996,203.41	100%	0	\$0.00		0	
31373NN90	Unavailable		53	\$5,863,409.69	100%	0	\$0.00	NA	0	
Total			53	\$5,863,409.69	100%	0	\$0.00		0	
31373NNY5	Unavailable		27	\$1,116,735.79	100%	0	\$0.00	NA	0	
Total			27	\$1,116,735.79	100%	0	\$0.00		0	
31373NP56	Unavailable		89	\$8,557,584.45	100%	0	\$0.00	NA	0	
Total			89	\$8,557,584.45	100%	0	\$0.00		0	
31373NP72	Unavailable		102	\$6,028,131.66	100%	0	\$0.00	NA	0	
Total			102	\$6,028,131.66	100%	0	\$0.00		0	
31373NPB3	Unavailable		154	\$10,582,374.59	100%	0	\$0.00	NA	0	
Total			154	\$10,582,374.59	100%	0	\$0.00		0	
31373NPW7	Unavailable		37	\$1,523,097.14	100%	0	\$0.00	NA	0	
Total			37	\$1,523,097.14	100%	0	\$0.00		0	
31373NPY3	Unavailable		115	\$13,030,176.71	100%	0	\$0.00	NA	0	
Total			115	\$13,030,176.71	100%	0	\$0.00		0	
31373NQ48	Unavailable		123	\$12,439,623.02	100%	0	\$0.00	NA	0	

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Total			123	\$12,439,623.02	100%	0	\$0.00		0	
31373NQ55	Unavailable		133	\$10,935,467.11	100%	0	\$0.00	NA	0	
Total			133	\$10,935,467.11	100%	0	\$0.00		0	
31373NQ63	Unavailable		48	\$3,375,101.94	100%	0	\$0.00	NA	0	
Total			48	\$3,375,101.94	100%	0	\$0.00		0	
31373NQE6	Unavailable		180	\$17,989,152.23	100%	0	\$0.00	NA	0	
Total			180	\$17,989,152.23	100%	0	\$0.00		0	
31373NQF3	Unavailable		84	\$7,934,464.64	100%	0	\$0.00	NA	0	
Total			84	\$7,934,464.64	100%	0	\$0.00		0	
31373NS95	Unavailable		125	\$11,223,487.65	100%	0	\$0.00	NA	0	
Total			125	\$11,223,487.65	100%	0	\$0.00		0	
31373NSJ3	Unavailable		23	\$2,014,699.60	100%	0	\$0.00	NA	0	
Total			23	\$2,014,699.60	100%	0	\$0.00		0	
31373NSQ7	Unavailable		16	\$1,015,622.94	100%	0	\$0.00	NA	0	
Total			16	\$1,015,622.94	100%	0	\$0.00		0	
31373NSZ7	Unavailable		5	\$484,068.86	100%	0	\$0.00	NA	0	
Total			5	\$484,068.86	100%	0	\$0.00		0	
31373NT29	Unavailable		31	\$3,621,891.04	100%	0	\$0.00	NA	0	
Total			31	\$3,621,891.04	100%	0	\$0.00		0	
31373NU92	Unavailable		17	\$1,212,550.00	100%	0	\$0.00	NA	0	
Total			17	\$1,212,550.00	100%	0	\$0.00		0	
31373NUP6	Unavailable		38	\$4,940,860.63	100%	0	\$0.00	NA	0	
Total			38	\$4,940,860.63	100%	0	\$0.00		0	
31373NUQ4	Unavailable		126	\$16,604,498.29	100%	0	\$0.00	NA	0	
Total			126	\$16,604,498.29	100%	0	\$0.00		0	
31373NUT8	Unavailable		64	\$4,428,022.29	100%	0	\$0.00	NA	0	
Total			64	\$4,428,022.29	100%	0	\$0.00		0	
31373NUX9	Unavailable		26	\$1,886,019.15	100%	0	\$0.00	NA	0	
Total			26	\$1,886,019.15	100%	0	\$0.00		0	
31373NUY7	Unavailable		90	\$9,759,620.56	100%	0	\$0.00	NA	0	

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Total			90	\$9,759,620.56	100%	0	\$0.00		0	
31373NWA7	Unavailable		106	\$11,225,153.49	100%	0	\$0.00	NA	0	
Total			106	\$11,225,153.49	100%	0	\$0.00		0	
31373NWB5	Unavailable		35	\$3,246,445.73	100%	0	\$0.00	NA	0	
Total			35	\$3,246,445.73	100%	0	\$0.00		0	
31373NWI8	Unavailable		45	\$4,035,595.27	100%	0	\$0.00	NA	0	
Total			45	\$4,035,595.27	100%	0	\$0.00		0	
31373NWK5	Unavailable		63	\$4,985,822.19	100%	0	\$0.00	NA	0	
Total			63	\$4,985,822.19	100%	0	\$0.00		0	
31373NX24	Unavailable		49	\$5,606,972.61	100%	0	\$0.00	NA	0	
Total			49	\$5,606,972.61	100%	0	\$0.00		0	
31373NX40	Unavailable		87	\$8,151,138.44	100%	0	\$0.00	NA	0	
Total			87	\$8,151,138.44	100%	0	\$0.00		0	
31373NX73	Unavailable		29	\$3,894,705.49	100%	0	\$0.00	NA	0	
Total			29	\$3,894,705.49	100%	0	\$0.00		0	
31373NY64	Unavailable		189	\$16,179,828.42	100%	0	\$0.00	NA	0	
Total			189	\$16,179,828.42	100%	0	\$0.00		0	
31373NZ22	Unavailable		25	\$1,725,591.36	100%	0	\$0.00	NA	0	
Total			25	\$1,725,591.36	100%	0	\$0.00		0	
31373PCF3	Unavailable		11	\$1,018,200.00	100%	0	\$0.00	NA	0	
Total			11	\$1,018,200.00	100%	0	\$0.00		0	
31373PCP1	Unavailable		15	\$1,019,765.00	100%	0	\$0.00	NA	0	
Total			15	\$1,019,765.00	100%	0	\$0.00		0	
31373PEH7	Unavailable		347	\$41,489,600.72	100%	0	\$0.00	NA	0	
Total			347	\$41,489,600.72	100%	0	\$0.00		0	
31373PGK8	Unavailable		9	\$1,064,291.07	100%	0	\$0.00	NA	0	
Total			9	\$1,064,291.07	100%	0	\$0.00		0	
31373PGN2	Unavailable		51	\$5,008,941.97	100%	0	\$0.00	NA	0	
Total			51	\$5,008,941.97	100%	0	\$0.00		0	
31373PGU6	Unavailable		156	\$12,252,695.46	100%	0	\$0.00	NA	0	

Total			156	\$12,252,695.46	100%	0	\$0.00		0	
31373PHG6	Unavailable		233	\$19,720,734.71	100%	0	\$0.00	NA	0	
Total			233	\$19,720,734.71	100%	0	\$0.00		0	
31373PJG4	Unavailable		321	\$24,540,351.63	100%	0	\$0.00	NA	0	
Total			321	\$24,540,351.63	100%	0	\$0.00		0	
31373PJK5	Unavailable		235	\$13,852,136.52	100%	0	\$0.00	NA	0	
Total			235	\$13,852,136.52	100%	0	\$0.00		0	
31373PJL3	Unavailable		12	\$1,002,750.00	100%	0	\$0.00	NA	0	
Total			12	\$1,002,750.00	100%	0	\$0.00		0	
31373PSS8	Unavailable		76	\$9,100,089.40	100%	0	\$0.00	NA	0	
Total			76	\$9,100,089.40	100%	0	\$0.00		0	
31373QB21	Unavailable		18	\$1,963,561.81	100%	0	\$0.00	NA	0	
Total			18	\$1,963,561.81	100%	0	\$0.00		0	
31373QB39	Unavailable		22	\$3,039,987.54	100%	0	\$0.00	NA	0	
Total			22	\$3,039,987.54	100%	0	\$0.00		0	
31373QCE4	Unavailable		47	\$5,646,600.00	100%	0	\$0.00	NA	0	
Total			47	\$5,646,600.00	100%	0	\$0.00		0	
31373QCG9	Unavailable		133	\$10,762,850.00	100%	0	\$0.00	NA	0	
Total			133	\$10,762,850.00	100%	0	\$0.00		0	
31373QCN4	Unavailable		31	\$1,463,475.00	100%	0	\$0.00	NA	0	
Total			31	\$1,463,475.00	100%	0	\$0.00		0	
31373QCW4	Unavailable		17	\$1,045,185.73	100%	0	\$0.00	NA	0	
Total			17	\$1,045,185.73	100%	0	\$0.00		0	
31369FU87	Unavailable		13	\$1,509,830.16	100%	0	\$0.00	NA	0	
Total			13	\$1,509,830.16	100%	0	\$0.00		0	
31369K3E3	Unavailable		14	\$579,626.94	100%	0	\$0.00	NA	0	
Total			14	\$579,626.94	100%	0	\$0.00		0	
31371E2V6	Unavailable		1,320	\$141,862,897.55	100%	0	\$0.00	NA	0	
Total			1,320	\$141,862,897.55	100%	0	\$0.00		0	
31371E2W4	Unavailable		2,910	\$283,816,149.60	100%	0	\$0.00	NA	0	

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Total			2,910	\$283,816,149.60	100%	0	\$0.00		0	
31371E3H6	Unavailable		2,427	\$214,653,262.49	100%	0	\$0.00	NA	0	
Total			2,427	\$214,653,262.49	100%	0	\$0.00		0	
31371E3T0	Unavailable		629	\$51,360,133.71	100%	0	\$0.00	NA	0	
Total			629	\$51,360,133.71	100%	0	\$0.00		0	
31371WB87	Unavailable		10	\$1,212,593.86	100%	0	\$0.00	NA	0	
Total			10	\$1,212,593.86	100%	0	\$0.00		0	
31372ETK0	Unavailable		34	\$2,993,652.43	100%	0	\$0.00	NA	0	
Total			34	\$2,993,652.43	100%	0	\$0.00		0	
31372PV30	Unavailable		57	\$6,109,424.00	100%	0	\$0.00	NA	0	
Total			57	\$6,109,424.00	100%	0	\$0.00		0	
31372PV55	Unavailable		48	\$4,090,075.00	100%	0	\$0.00	NA	0	
Total			48	\$4,090,075.00	100%	0	\$0.00		0	
31372PV63	Unavailable		234	\$17,819,674.35	100%	0	\$0.00	NA	0	
Total			234	\$17,819,674.35	100%	0	\$0.00		0	
31372PV97	Unavailable		164	\$14,279,098.05	100%	0	\$0.00	NA	0	
Total			164	\$14,279,098.05	100%	0	\$0.00		0	
31372PVZ9	Unavailable		197	\$21,781,487.85	100%	0	\$0.00	NA	0	
Total			197	\$21,781,487.85	100%	0	\$0.00		0	
31372PWE5	Unavailable		86	\$6,046,169.01	100%	0	\$0.00	NA	0	
Total			86	\$6,046,169.01	100%	0	\$0.00		0	
31372PWK1	Unavailable		13	\$1,500,300.00	100%	0	\$0.00	NA	0	
Total			13	\$1,500,300.00	100%	0	\$0.00		0	
31372PWN5	Unavailable		10	\$1,018,896.97	100%	0	\$0.00	NA	0	
Total			10	\$1,018,896.97	100%	0	\$0.00		0	
31372PWP0	Unavailable		9	\$1,015,484.98	100%	0	\$0.00	NA	0	
Total			9	\$1,015,484.98	100%	0	\$0.00		0	
31372TYX3	Unavailable		21	\$1,506,927.29	100%	0	\$0.00	NA	0	
Total			21	\$1,506,927.29	100%	0	\$0.00		0	
31372YY79	Unavailable		29	\$2,039,711.63	100%	0	\$0.00	NA	0	

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Total			29	\$2,039,711.63	100%	0	\$0.00		0	
31373ASQ5	Unavailable		15	\$1,505,328.27	100%	0	\$0.00	NA	0	
Total			15	\$1,505,328.27	100%	0	\$0.00		0	
31373DQZ1	Unavailable		114	\$13,049,170.80	100%	0	\$0.00	NA	0	
Total			114	\$13,049,170.80	100%	0	\$0.00		0	
31373E6L2	Unavailable		104	\$10,042,345.34	100%	0	\$0.00	NA	0	
Total			104	\$10,042,345.34	100%	0	\$0.00		0	
31373E6P3	Unavailable		12	\$1,052,947.43	100%	0	\$0.00	NA	0	
Total			12	\$1,052,947.43	100%	0	\$0.00		0	
31373EVC4	Unavailable		61	\$4,013,790.60	100%	0	\$0.00	NA	0	
Total			61	\$4,013,790.60	100%	0	\$0.00		0	
31373EVD2	Unavailable		61	\$5,069,191.45	100%	0	\$0.00	NA	0	
Total			61	\$5,069,191.45	100%	0	\$0.00		0	
31373FUJ7	Unavailable		26	\$1,892,535.70	100%	0	\$0.00	NA	0	
Total			26	\$1,892,535.70	100%	0	\$0.00		0	
31373H5Q5	Unavailable		12	\$1,091,061.20	100%	0	\$0.00	NA	0	
Total			12	\$1,091,061.20	100%	0	\$0.00		0	
31373H5S1	Unavailable		147	\$14,968,519.96	100%	0	\$0.00	NA	0	
Total			147	\$14,968,519.96	100%	0	\$0.00		0	
31373H5Y8	Unavailable		36	\$3,199,088.56	100%	0	\$0.00	NA	0	
Total			36	\$3,199,088.56	100%	0	\$0.00		0	
31373HEJ1	Unavailable		8	\$1,149,857.64	100%	0	\$0.00	NA	0	
Total			8	\$1,149,857.64	100%	0	\$0.00		0	
31373HEM4	Unavailable		43	\$5,148,618.40	100%	0	\$0.00	NA	0	
Total			43	\$5,148,618.40	100%	0	\$0.00		0	
31373HEN2	Unavailable		30	\$2,917,379.36	100%	0	\$0.00	NA	0	
Total			30	\$2,917,379.36	100%	0	\$0.00		0	
31373HEQ5	Unavailable		24	\$1,626,645.42	100%	0	\$0.00	NA	0	
Total			24	\$1,626,645.42	100%	0	\$0.00		0	
31373HRS7	Unavailable		44	\$4,507,658.29	100%	0	\$0.00	NA	0	

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Total			44	\$4,507,658.29	100%	0	\$0.00		0	
31373HRY4	Unavailable		31	\$2,504,215.14	100%	0	\$0.00	NA	0	
Total			31	\$2,504,215.14	100%	0	\$0.00		0	
31373HRZ1	Unavailable		9	\$1,033,638.44	100%	0	\$0.00	NA	0	
Total			9	\$1,033,638.44	100%	0	\$0.00		0	
31373J5D0	Unavailable		19	\$1,008,261.15	100%	0	\$0.00	NA	0	
Total			19	\$1,008,261.15	100%	0	\$0.00		0	
31373JWM0	Unavailable		36	\$3,712,375.00	100%	0	\$0.00	NA	0	
Total			36	\$3,712,375.00	100%	0	\$0.00		0	
31373KK65	Unavailable		20	\$2,039,461.81	100%	0	\$0.00	NA	0	
Total			20	\$2,039,461.81	100%	0	\$0.00		0	
31373KLA5	Unavailable		14	\$1,014,218.48	100%	0	\$0.00	NA	0	
Total			14	\$1,014,218.48	100%	0	\$0.00		0	
31373L2Q9	Unavailable		17	\$1,009,359.77	100%	0	\$0.00	NA	0	
Total			17	\$1,009,359.77	100%	0	\$0.00		0	
31373L2R7	Unavailable		10	\$1,012,413.08	100%	0	\$0.00	NA	0	
Total			10	\$1,012,413.08	100%	0	\$0.00		0	
31373L2W6	Unavailable		26	\$2,488,451.75	100%	0	\$0.00	NA	0	
Total			26	\$2,488,451.75	100%	0	\$0.00		0	
31373L5R4	Unavailable		127	\$9,926,055.94	100%	0	\$0.00	NA	0	
Total			127	\$9,926,055.94	100%	0	\$0.00		0	
31373L5U7	Unavailable		116	\$10,050,525.00	100%	0	\$0.00	NA	0	
Total			116	\$10,050,525.00	100%	0	\$0.00		0	
31373L5V5	Unavailable		58	\$4,738,855.00	100%	0	\$0.00	NA	0	
Total			58	\$4,738,855.00	100%	0	\$0.00		0	
31373L5Z6	Unavailable		98	\$7,877,475.00	100%	0	\$0.00	NA	0	
Total			98	\$7,877,475.00	100%	0	\$0.00		0	
31373L6A0	Unavailable		54	\$4,022,700.00	100%	0	\$0.00	NA	0	
Total			54	\$4,022,700.00	100%	0	\$0.00		0	
31373LE29	Unavailable		121	\$8,433,101.15	100%	0	\$0.00	NA	0	

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Total			121	\$8,433,101.15	100%	0	\$0.00		0	
31373LE37	Unavailable		37	\$2,177,295.00	100%	0	\$0.00	NA	0	
Total			37	\$2,177,295.00	100%	0	\$0.00		0	
31373LE52	Unavailable		26	\$1,822,353.96	100%	0	\$0.00	NA	0	
Total			26	\$1,822,353.96	100%	0	\$0.00		0	
31373LE60	Unavailable		17	\$1,609,830.58	100%	0	\$0.00	NA	0	
Total			17	\$1,609,830.58	100%	0	\$0.00		0	
31373LE94	Unavailable		15	\$1,467,950.00	100%	0	\$0.00	NA	0	
Total			15	\$1,467,950.00	100%	0	\$0.00		0	
31373LEZ6	Unavailable		45	\$3,663,711.34	100%	0	\$0.00	NA	0	
Total			45	\$3,663,711.34	100%	0	\$0.00		0	
31373LFB8	Unavailable		36	\$2,133,650.00	100%	0	\$0.00	NA	0	
Total			36	\$2,133,650.00	100%	0	\$0.00		0	
31373LK89	Unavailable		13	\$1,003,524.99	100%	0	\$0.00	NA	0	
Total			13	\$1,003,524.99	100%	0	\$0.00		0	
31373LL21	Unavailable		55	\$5,655,655.64	100%	0	\$0.00	NA	0	
Total			55	\$5,655,655.64	100%	0	\$0.00		0	
31373LL62	Unavailable		19	\$1,006,915.62	100%	0	\$0.00	NA	0	
Total			19	\$1,006,915.62	100%	0	\$0.00		0	
31373LZ34	Unavailable		21	\$2,032,230.30	100%	0	\$0.00	NA	0	
Total			21	\$2,032,230.30	100%	0	\$0.00		0	
31373LZY6	Unavailable		15	\$1,962,250.00	100%	0	\$0.00	NA	0	
Total			15	\$1,962,250.00	100%	0	\$0.00		0	
31373MG66	Unavailable		73	\$6,501,775.04	100%	0	\$0.00	NA	0	
Total			73	\$6,501,775.04	100%	0	\$0.00		0	
31373MH32	Unavailable		147	\$19,883,127.12	100%	0	\$0.00	NA	0	
Total			147	\$19,883,127.12	100%	0	\$0.00		0	
31373MHV0	Unavailable		158	\$20,008,723.73	100%	0	\$0.00	NA	0	
Total			158	\$20,008,723.73	100%	0	\$0.00		0	
31373MHZ1	Unavailable		88	\$10,003,249.73	100%	0	\$0.00	NA	0	

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Total			88	\$10,003,249.73	100%	0	\$0.00		0	
31373MQA6	Unavailable		18	\$1,881,528.03	100%	0	\$0.00	NA	0	
Total			18	\$1,881,528.03	100%	0	\$0.00		0	
31373MWN1	Unavailable		12	\$1,246,100.00	100%	0	\$0.00	NA	0	
Total			12	\$1,246,100.00	100%	0	\$0.00		0	
31373MWU5	Unavailable		16	\$1,517,400.00	100%	0	\$0.00	NA	0	
Total			16	\$1,517,400.00	100%	0	\$0.00		0	
31373NAT0	Unavailable		473	\$58,410,336.63	100%	0	\$0.00	NA	0	
Total			473	\$58,410,336.63	100%	0	\$0.00		0	
31373NDC4	Unavailable		20	\$2,005,616.00	100%	0	\$0.00	NA	0	
Total			20	\$2,005,616.00	100%	0	\$0.00		0	
31373NDE0	Unavailable		13	\$1,020,000.00	100%	0	\$0.00	NA	0	
Total			13	\$1,020,000.00	100%	0	\$0.00		0	
31373NDW0	Unavailable		9	\$563,386.13	100%	0	\$0.00	NA	0	
Total			9	\$563,386.13	100%	0	\$0.00		0	
31373NPG2	Unavailable		132	\$9,494,025.96	100%	0	\$0.00	NA	0	
Total			132	\$9,494,025.96	100%	0	\$0.00		0	
31373NRZ8	Unavailable		12	\$1,015,554.45	100%	0	\$0.00	NA	0	
Total			12	\$1,015,554.45	100%	0	\$0.00		0	
31373NWF5	Unavailable		98	\$8,080,715.01	100%	0	\$0.00	NA	0	
Total			98	\$8,080,715.01	100%	0	\$0.00		0	
31373NYH0	Unavailable		145	\$15,144,793.15	100%	0	\$0.00	NA	0	
Total			145	\$15,144,793.15	100%	0	\$0.00		0	
31373NZA4	Unavailable		212	\$19,882,540.33	100%	0	\$0.00	NA	0	
Total			212	\$19,882,540.33	100%	0	\$0.00		0	
31373PAT5	Unavailable		18	\$2,031,942.98	100%	0	\$0.00	NA	0	
Total			18	\$2,031,942.98	100%	0	\$0.00		0	
31373PCY2	Unavailable		11	\$1,014,816.28	100%	0	\$0.00	NA	0	
Total			11	\$1,014,816.28	100%	0	\$0.00		0	
31373PDA3	Unavailable		26	\$1,982,702.82	100%	0	\$0.00	NA	0	

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Total			26	\$1,982,702.82	100%	0	\$0.00		0	
31373PG69	Unavailable		95	\$9,440,810.72	100%	0	\$0.00	NA	0	
Total			95	\$9,440,810.72	100%	0	\$0.00		0	
31373PGM4	Unavailable		117	\$12,050,896.67	100%	0	\$0.00	NA	0	
Total			117	\$12,050,896.67	100%	0	\$0.00		0	
31373PGR3	Unavailable		73	\$6,735,159.95	100%	0	\$0.00	NA	0	
Total			73	\$6,735,159.95	100%	0	\$0.00		0	
31373PGV4	Unavailable		116	\$12,313,385.67	100%	0	\$0.00	NA	0	
Total			116	\$12,313,385.67	100%	0	\$0.00		0	
31373PHF8	Unavailable		210	\$20,395,343.72	100%	0	\$0.00	NA	0	
Total			210	\$20,395,343.72	100%	0	\$0.00		0	
31373PHT8	Unavailable		78	\$7,536,942.48	100%	0	\$0.00	NA	0	
Total			78	\$7,536,942.48	100%	0	\$0.00		0	
31373PHV3	Unavailable		144	\$12,490,149.28	100%	0	\$0.00	NA	0	
Total			144	\$12,490,149.28	100%	0	\$0.00		0	
31373PJH2	Unavailable		140	\$9,997,827.01	100%	0	\$0.00	NA	0	
Total			140	\$9,997,827.01	100%	0	\$0.00		0	
31373PL71	Unavailable		62	\$6,148,030.04	100%	0	\$0.00	NA	0	
Total			62	\$6,148,030.04	100%	0	\$0.00		0	
31373PM47	Unavailable		28	\$3,264,938.56	100%	0	\$0.00	NA	0	
Total			28	\$3,264,938.56	100%	0	\$0.00		0	
31373PMG0	Unavailable		123	\$13,318,325.94	100%	0	\$0.00	NA	0	
Total			123	\$13,318,325.94	100%	0	\$0.00		0	
31373PMK1	Unavailable		11	\$1,022,348.06	100%	0	\$0.00	NA	0	
Total			11	\$1,022,348.06	100%	0	\$0.00		0	
31373PMN5	Unavailable		41	\$4,587,170.28	100%	0	\$0.00	NA	0	
Total			41	\$4,587,170.28	100%	0	\$0.00		0	
31373PMP0	Unavailable		14	\$1,473,869.24	100%	0	\$0.00	NA	0	
Total			14	\$1,473,869.24	100%	0	\$0.00		0	
31373PN95	Unavailable		76	\$10,022,174.73	100%	0	\$0.00	NA	0	

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Total			76	\$10,022,174.73	100%	0	\$0.00		0	
31373PNJ3	Unavailable		9	\$1,010,066.72	100%	0	\$0.00	NA	0	
Total			9	\$1,010,066.72	100%	0	\$0.00		0	
31373PNQ7	Unavailable		15	\$1,003,054.37	100%	0	\$0.00	NA	0	
Total			15	\$1,003,054.37	100%	0	\$0.00		0	
31373PNU8	Unavailable		13	\$1,005,650.00	100%	0	\$0.00	NA	0	
Total			13	\$1,005,650.00	100%	0	\$0.00		0	
31373PPC6	Unavailable		92	\$10,011,732.50	100%	0	\$0.00	NA	0	
Total			92	\$10,011,732.50	100%	0	\$0.00		0	
31373PPD4	Unavailable		188	\$25,037,553.82	100%	0	\$0.00	NA	0	
Total			188	\$25,037,553.82	100%	0	\$0.00		0	
31373PPJ1	Unavailable		81	\$10,008,378.11	100%	0	\$0.00	NA	0	
Total			81	\$10,008,378.11	100%	0	\$0.00		0	
31373PPK8	Unavailable		80	\$10,009,162.69	100%	0	\$0.00	NA	0	
Total			80	\$10,009,162.69	100%	0	\$0.00		0	
31373PPQ5	Unavailable		77	\$8,612,902.79	100%	0	\$0.00	NA	0	
Total			77	\$8,612,902.79	100%	0	\$0.00		0	
31373PPZ5	Unavailable		52	\$5,327,524.26	100%	0	\$0.00	NA	0	
Total			52	\$5,327,524.26	100%	0	\$0.00		0	
31373PQ43	Unavailable		66	\$5,005,041.61	100%	0	\$0.00	NA	0	
Total			66	\$5,005,041.61	100%	0	\$0.00		0	
31373PQA9	Unavailable		62	\$6,550,804.94	100%	0	\$0.00	NA	0	
Total			62	\$6,550,804.94	100%	0	\$0.00		0	
31373PQB7	Unavailable		79	\$7,671,320.76	100%	0	\$0.00	NA	0	
Total			79	\$7,671,320.76	100%	0	\$0.00		0	
31373PQG6	Unavailable		122	\$12,908,593.54	100%	0	\$0.00	NA	0	
Total			122	\$12,908,593.54	100%	0	\$0.00		0	
31373PQJ0	Unavailable		193	\$16,236,294.60	100%	0	\$0.00	NA	0	
Total			193	\$16,236,294.60	100%	0	\$0.00		0	
31373PQX9	Unavailable		29	\$1,980,828.33	100%	0	\$0.00	NA	0	

Total			29	\$1,980,828.33	100%	0	\$0.00		0	
31373PQY7	Unavailable		64	\$5,090,297.85	100%	0	\$0.00	NA	0	
Total			64	\$5,090,297.85	100%	0	\$0.00		0	
31373PRD2	Unavailable		64	\$4,966,550.00	100%	0	\$0.00	NA	0	
Total			64	\$4,966,550.00	100%	0	\$0.00		0	
31373PRG5	Unavailable		45	\$3,985,417.76	100%	0	\$0.00	NA	0	
Total			45	\$3,985,417.76	100%	0	\$0.00		0	
31373PRS9	Unavailable		27	\$1,978,300.00	100%	0	\$0.00	NA	0	
Total			27	\$1,978,300.00	100%	0	\$0.00		0	
31373PT24	Unavailable		495	\$68,549,502.87	100%	0	\$0.00	NA	0	
Total			495	\$68,549,502.87	100%	0	\$0.00		0	
31373PT32	Unavailable		393	\$54,792,280.05	100%	0	\$0.00	NA	0	
Total			393	\$54,792,280.05	100%	0	\$0.00		0	
31373PT40	Unavailable		496	\$58,441,587.77	100%	0	\$0.00	NA	0	
Total			496	\$58,441,587.77	100%	0	\$0.00		0	
31373PT57	Unavailable		497	\$61,199,143.31	100%	0	\$0.00	NA	0	
Total			497	\$61,199,143.31	100%	0	\$0.00		0	
31373PT65	Unavailable		487	\$60,839,447.53	100%	0	\$0.00	NA	0	
Total			487	\$60,839,447.53	100%	0	\$0.00		0	
31373PT73	Unavailable		545	\$69,417,406.30	100%	0	\$0.00	NA	0	
Total			545	\$69,417,406.30	100%	0	\$0.00		0	
31373PTT5	Unavailable		4	\$662,023.37	100%	0	\$0.00	NA	0	
Total			4	\$662,023.37	100%	0	\$0.00		0	
31373PTU2	Unavailable		461	\$37,312,516.70	100%	0	\$0.00	NA	0	
Total			461	\$37,312,516.70	100%	0	\$0.00		0	
31373PTV0	Unavailable		474	\$63,594,737.29	100%	0	\$0.00	NA	0	
Total			474	\$63,594,737.29	100%	0	\$0.00		0	
31373PTW8	Unavailable		476	\$64,533,572.54	100%	0	\$0.00	NA	0	
Total			476	\$64,533,572.54	100%	0	\$0.00		0	
31373PTX6	Unavailable		262	\$34,804,316.68	100%	0	\$0.00	NA	0	

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Total			262	\$34,804,316.68	100%	0	\$0.00		0	
31373PTY4	Unavailable		464	\$47,987,979.25	100%	0	\$0.00	NA	0	
Total			464	\$47,987,979.25	100%	0	\$0.00		0	
31373PTZ1	Unavailable		493	\$67,887,228.98	100%	0	\$0.00	NA	0	
Total			493	\$67,887,228.98	100%	0	\$0.00		0	
31373PU97	Unavailable		99	\$9,749,642.16	100%	0	\$0.00	NA	0	
Total			99	\$9,749,642.16	100%	0	\$0.00		0	
31373PUN6	Unavailable		4	\$535,939.50	100%	0	\$0.00	NA	0	
Total			4	\$535,939.50	100%	0	\$0.00		0	
31373PUQ9	Unavailable		93	\$9,117,771.46	100%	0	\$0.00	NA	0	
Total			93	\$9,117,771.46	100%	0	\$0.00		0	
31373PUV8	Unavailable		23	\$2,038,443.61	100%	0	\$0.00	NA	0	
Total			23	\$2,038,443.61	100%	0	\$0.00		0	
31373PUW6	Unavailable		25	\$2,034,878.56	100%	0	\$0.00	NA	0	
Total			25	\$2,034,878.56	100%	0	\$0.00		0	
31373PV70	Unavailable		70	\$4,788,789.20	100%	0	\$0.00	NA	0	
Total			70	\$4,788,789.20	100%	0	\$0.00		0	
31373PVA3	Unavailable		315	\$27,333,403.74	100%	0	\$0.00	NA	0	
Total			315	\$27,333,403.74	100%	0	\$0.00		0	
31373PVK1	Unavailable		82	\$9,150,244.80	100%	0	\$0.00	NA	0	
Total			82	\$9,150,244.80	100%	0	\$0.00		0	
31373PVL9	Unavailable		154	\$14,298,814.21	100%	0	\$0.00	NA	0	
Total			154	\$14,298,814.21	100%	0	\$0.00		0	
31373PYA0	Unavailable		13	\$1,053,717.61	100%	0	\$0.00	NA	0	
Total			13	\$1,053,717.61	100%	0	\$0.00		0	
31373PYC6	Unavailable		21	\$1,468,940.53	100%	0	\$0.00	NA	0	
Total			21	\$1,468,940.53	100%	0	\$0.00		0	
31373PYD4	Unavailable		28	\$1,840,042.30	100%	0	\$0.00	NA	0	
Total			28	\$1,840,042.30	100%	0	\$0.00		0	
31373PYF9	Unavailable		78	\$6,787,457.23	100%	0	\$0.00	NA	0	

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Total			78	\$6,787,457.23	100%	0	\$0.00		0	
31373PYG7	Unavailable		20	\$2,086,961.14	100%	0	\$0.00	NA	0	
Total			20	\$2,086,961.14	100%	0	\$0.00		0	
31373Q5W2	Unavailable		47	\$4,502,913.85	100%	0	\$0.00	NA	0	
Total			47	\$4,502,913.85	100%	0	\$0.00		0	
31373Q6S0	Unavailable		43	\$3,906,148.36	100%	0	\$0.00	NA	0	
Total			43	\$3,906,148.36	100%	0	\$0.00		0	
31373Q7C4	Unavailable		56	\$5,376,430.48	100%	0	\$0.00	NA	0	
Total			56	\$5,376,430.48	100%	0	\$0.00		0	
31373Q7G5	Unavailable		42	\$3,507,059.18	100%	0	\$0.00	NA	0	
Total			42	\$3,507,059.18	100%	0	\$0.00		0	
31373QC46	Unavailable		46	\$5,090,229.90	100%	0	\$0.00	NA	0	
Total			46	\$5,090,229.90	100%	0	\$0.00		0	
31373QCU8	Unavailable		14	\$1,018,350.00	100%	0	\$0.00	NA	0	
Total			14	\$1,018,350.00	100%	0	\$0.00		0	
31373QDA1	Unavailable		72	\$7,174,089.47	100%	0	\$0.00	NA	0	
Total			72	\$7,174,089.47	100%	0	\$0.00		0	
31373QDE3	Unavailable		17	\$1,863,693.17	100%	0	\$0.00	NA	0	
Total			17	\$1,863,693.17	100%	0	\$0.00		0	
31373QE51	Unavailable		19	\$795,639.58	100%	0	\$0.00	NA	0	
Total			19	\$795,639.58	100%	0	\$0.00		0	
31373QEX0	Unavailable		83	\$8,007,808.72	100%	0	\$0.00	NA	0	
Total			83	\$8,007,808.72	100%	0	\$0.00		0	
31373QL53	Unavailable		73	\$7,634,917.43	100%	0	\$0.00	NA	0	
Total			73	\$7,634,917.43	100%	0	\$0.00		0	
31373QLA2	Unavailable		83	\$7,039,809.18	100%	0	\$0.00	NA	0	
Total			83	\$7,039,809.18	100%	0	\$0.00		0	
31373QLB0	Unavailable		37	\$3,368,050.00	100%	0	\$0.00	NA	0	
Total			37	\$3,368,050.00	100%	0	\$0.00		0	
31373QLD6	Unavailable		15	\$1,135,934.28	100%	0	\$0.00	NA	0	

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Total			15	\$1,135,934.28	100%	0	\$0.00		0	
31373QLX2	Unavailable		105	\$9,239,738.52	100%	0	\$0.00	NA	0	
Total			105	\$9,239,738.52	100%	0	\$0.00		0	
31373QM29	Unavailable		117	\$12,298,231.80	100%	0	\$0.00	NA	0	
Total			117	\$12,298,231.80	100%	0	\$0.00		0	
31373QMA1	Unavailable		23	\$2,628,931.63	100%	0	\$0.00	NA	0	
Total			23	\$2,628,931.63	100%	0	\$0.00		0	
31373QMK9	Unavailable		67	\$5,968,894.09	100%	0	\$0.00	NA	0	
Total			67	\$5,968,894.09	100%	0	\$0.00		0	
31373QMZ6	Unavailable		62	\$6,942,174.25	100%	0	\$0.00	NA	0	
Total			62	\$6,942,174.25	100%	0	\$0.00		0	
31373QN44	Unavailable		47	\$3,426,097.58	100%	0	\$0.00	NA	0	
Total			47	\$3,426,097.58	100%	0	\$0.00		0	
31373QN85	Unavailable		16	\$1,466,490.62	100%	0	\$0.00	NA	0	
Total			16	\$1,466,490.62	100%	0	\$0.00		0	
31373QNA0	Unavailable		173	\$12,555,262.07	100%	0	\$0.00	NA	0	
Total			173	\$12,555,262.07	100%	0	\$0.00		0	
31373QNF9	Unavailable		166	\$15,697,090.12	100%	0	\$0.00	NA	0	
Total			166	\$15,697,090.12	100%	0	\$0.00		0	
31373QNM4	Unavailable		30	\$2,591,003.76	100%	0	\$0.00	NA	0	
Total			30	\$2,591,003.76	100%	0	\$0.00		0	
31373QP67	Unavailable		133	\$8,829,479.47	100%	0	\$0.00	NA	0	
Total			133	\$8,829,479.47	100%	0	\$0.00		0	
31373QPF7	Unavailable		32	\$2,683,148.70	100%	0	\$0.00	NA	0	
Total			32	\$2,683,148.70	100%	0	\$0.00		0	
31373QPK6	Unavailable		139	\$14,856,124.90	100%	0	\$0.00	NA	0	
Total			139	\$14,856,124.90	100%	0	\$0.00		0	
31373QPQ3	Unavailable		20	\$2,576,729.53	100%	0	\$0.00	NA	0	
Total			20	\$2,576,729.53	100%	0	\$0.00		0	
31373QPV2	Unavailable		89	\$8,827,424.65	100%	0	\$0.00	NA	0	

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Total			89	\$8,827,424.65	100%	0	\$0.00		0	
31373QPZ3	Unavailable		62	\$6,768,837.40	100%	0	\$0.00	NA	0	
Total			62	\$6,768,837.40	100%	0	\$0.00		0	
31373QQ41	Unavailable		151	\$14,607,226.60	100%	0	\$0.00	NA	0	
Total			151	\$14,607,226.60	100%	0	\$0.00		0	
31373QQ58	Unavailable		81	\$8,624,857.48	100%	0	\$0.00	NA	0	
Total			81	\$8,624,857.48	100%	0	\$0.00		0	
31373QQJ8	Unavailable		79	\$7,545,435.26	100%	0	\$0.00	NA	0	
Total			79	\$7,545,435.26	100%	0	\$0.00		0	
31373QQN9	Unavailable		140	\$13,148,191.92	100%	0	\$0.00	NA	0	
Total			140	\$13,148,191.92	100%	0	\$0.00		0	
31373QQV1	Unavailable		81	\$7,777,313.50	100%	0	\$0.00	NA	0	
Total			81	\$7,777,313.50	100%	0	\$0.00		0	
31373QRF5	Unavailable		82	\$7,965,023.04	100%	0	\$0.00	NA	0	
Total			82	\$7,965,023.04	100%	0	\$0.00		0	
31373QRW8	Unavailable		52	\$5,437,103.28	100%	0	\$0.00	NA	0	
Total			52	\$5,437,103.28	100%	0	\$0.00		0	
31373QSM9	Unavailable		6	\$336,650.75	100%	0	\$0.00	NA	0	
Total			6	\$336,650.75	100%	0	\$0.00		0	
31373QTC0	Unavailable		158	\$14,118,033.13	100%	0	\$0.00	NA	0	
Total			158	\$14,118,033.13	100%	0	\$0.00		0	
31373QTF3	Unavailable		18	\$924,930.30	100%	0	\$0.00	NA	0	
Total			18	\$924,930.30	100%	0	\$0.00		0	
31373QTX4	Unavailable		29	\$4,085,474.76	100%	0	\$0.00	NA	0	
Total			29	\$4,085,474.76	100%	0	\$0.00		0	
31373QU53	Unavailable		31	\$2,481,093.21	100%	0	\$0.00	NA	0	
Total			31	\$2,481,093.21	100%	0	\$0.00		0	
31373QU61	Unavailable		21	\$2,008,948.53	100%	0	\$0.00	NA	0	
Total			21	\$2,008,948.53	100%	0	\$0.00		0	
31373QUL8	Unavailable		8	\$419,543.13	100%	0	\$0.00	NA	0	

Total			8	\$419,543.13	100%	0	\$0.00		0	
31373QVA1	Unavailable		51	\$4,492,432.40	100%	0	\$0.00	NA	0	
Total			51	\$4,492,432.40	100%	0	\$0.00		0	
31373QVU7	Unavailable		17	\$1,510,050.00	100%	0	\$0.00	NA	0	
Total			17	\$1,510,050.00	100%	0	\$0.00		0	
31373QW44	Unavailable		24	\$2,290,397.40	100%	0	\$0.00	NA	0	
Total			24	\$2,290,397.40	100%	0	\$0.00		0	
31373QWU6	Unavailable		32	\$3,529,819.67	100%	0	\$0.00	NA	0	
Total			32	\$3,529,819.67	100%	0	\$0.00		0	
31373QX43	Unavailable		18	\$1,268,760.44	100%	0	\$0.00	NA	0	
Total			18	\$1,268,760.44	100%	0	\$0.00		0	
31373QX50	Unavailable		70	\$6,309,593.94	100%	0	\$0.00	NA	0	
Total			70	\$6,309,593.94	100%	0	\$0.00		0	
31373QXA9	Unavailable		10	\$502,748.31	100%	0	\$0.00	NA	0	
Total			10	\$502,748.31	100%	0	\$0.00		0	
31373QXH4	Unavailable		24	\$1,966,552.35	100%	0	\$0.00	NA	0	
Total			24	\$1,966,552.35	100%	0	\$0.00		0	
31373QXJ0	Unavailable		28	\$2,607,200.91	100%	0	\$0.00	NA	0	
Total			28	\$2,607,200.91	100%	0	\$0.00		0	
31373QXL5	Unavailable		59	\$5,354,674.31	100%	0	\$0.00	NA	0	
Total			59	\$5,354,674.31	100%	0	\$0.00		0	
31373QXP6	Unavailable		62	\$5,033,055.01	100%	0	\$0.00	NA	0	
Total			62	\$5,033,055.01	100%	0	\$0.00		0	
31373QXY7	Unavailable		16	\$2,014,050.74	100%	0	\$0.00	NA	0	
Total			16	\$2,014,050.74	100%	0	\$0.00		0	
31373RE34	Unavailable		9	\$1,002,249.01	100%	0	\$0.00	NA	0	
Total			9	\$1,002,249.01	100%	0	\$0.00		0	
31373RFG4	Unavailable		8	\$1,006,951.77	100%	0	\$0.00	NA	0	
Total			8	\$1,006,951.77	100%	0	\$0.00		0	
31373RGD0	Unavailable		368	\$52,877,970.36	100%	0	\$0.00	NA	0	

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Total			368	\$52,877,970.36	100%	0	\$0.00		0	
31373RGE8	Unavailable		388	\$55,155,167.57	100%	0	\$0.00	NA	0	
Total			388	\$55,155,167.57	100%	0	\$0.00		0	
31373RGX6	Unavailable		7	\$558,662.14	100%	0	\$0.00	NA	0	
Total			7	\$558,662.14	100%	0	\$0.00		0	
31373RJ70	Unavailable		59	\$7,598,521.15	100%	0	\$0.00	NA	0	
Total			59	\$7,598,521.15	100%	0	\$0.00		0	
31373RJB1	Unavailable		126	\$19,110,686.63	100%	0	\$0.00	NA	0	
Total			126	\$19,110,686.63	100%	0	\$0.00		0	
31373TAA8	Unavailable		437	\$25,856,991.63	100%	0	\$0.00	NA	0	
Total			437	\$25,856,991.63	100%	0	\$0.00		0	
31373TAB6	Unavailable		33	\$1,476,637.61	100%	0	\$0.00	NA	0	
Total			33	\$1,476,637.61	100%	0	\$0.00		0	
31373TAG5	Unavailable		349	\$16,120,852.96	100%	0	\$0.00	NA	0	
Total			349	\$16,120,852.96	100%	0	\$0.00		0	
31373TAH3	Unavailable		154	\$6,991,849.36	100%	0	\$0.00	NA	0	
Total			154	\$6,991,849.36	100%	0	\$0.00		0	
31373TAJ9	Unavailable		88	\$3,978,177.46	100%	0	\$0.00	NA	0	
Total			88	\$3,978,177.46	100%	0	\$0.00		0	
31373TDR8	Unavailable		127	\$12,737,694.19	100%	0	\$0.00	NA	0	
Total			127	\$12,737,694.19	100%	0	\$0.00		0	
31373TDS6	Unavailable		248	\$22,380,073.28	100%	0	\$0.00	NA	0	
Total			248	\$22,380,073.28	100%	0	\$0.00		0	
31373TDX5	Unavailable		128	\$12,427,560.64	100%	0	\$0.00	NA	0	
Total			128	\$12,427,560.64	100%	0	\$0.00		0	
31373TDY3	Unavailable		325	\$28,818,549.46	100%	0	\$0.00	NA	0	
Total			325	\$28,818,549.46	100%	0	\$0.00		0	
31373TEB2	Unavailable		215	\$19,135,629.31	100%	0	\$0.00	NA	0	
Total			215	\$19,135,629.31	100%	0	\$0.00		0	
31373TEV8	Unavailable		43	\$1,835,325.68	100%	0	\$0.00	NA	0	

Total			43	\$1,835,325.68	100%	0	\$0.00		0	
31373TFS4	Unavailable		5	\$549,999.13	100%	0	\$0.00	NA	0	
Total			5	\$549,999.13	100%	0	\$0.00		0	
31373TGB0	Unavailable		106	\$5,230,147.11	100%	0	\$0.00	NA	0	
Total			106	\$5,230,147.11	100%	0	\$0.00		0	
31373TGM6	Unavailable		548	\$73,590,714.13	100%	0	\$0.00	NA	0	
Total			548	\$73,590,714.13	100%	0	\$0.00		0	
31373TLK4	Unavailable		181	\$26,150,701.86	100%	0	\$0.00	NA	0	
Total			181	\$26,150,701.86	100%	0	\$0.00		0	
31373TLL2	Unavailable		283	\$37,057,158.54	100%	0	\$0.00	NA	0	
Total			283	\$37,057,158.54	100%	0	\$0.00		0	
31373TLM0	Unavailable		228	\$28,938,697.66	100%	0	\$0.00	NA	0	
Total			228	\$28,938,697.66	100%	0	\$0.00		0	
31373TLN8	Unavailable		106	\$11,737,168.82	100%	0	\$0.00	NA	0	
Total			106	\$11,737,168.82	100%	0	\$0.00		0	
31373TLP3	Unavailable		96	\$10,318,023.64	100%	0	\$0.00	NA	0	
Total			96	\$10,318,023.64	100%	0	\$0.00		0	
31373TLQ1	Unavailable		76	\$7,702,881.46	100%	0	\$0.00	NA	0	
Total			76	\$7,702,881.46	100%	0	\$0.00		0	
31373TNS5	Unavailable		20	\$2,503,817.95	100%	0	\$0.00	NA	0	
Total			20	\$2,503,817.95	100%	0	\$0.00		0	
31373TNX4	Unavailable		12	\$631,698.33	100%	0	\$0.00	NA	0	
Total			12	\$631,698.33	100%	0	\$0.00		0	
31373TP38	Unavailable		202	\$17,467,204.77	100%	0	\$0.00	NA	0	
Total			202	\$17,467,204.77	100%	0	\$0.00		0	
31373TP79	Unavailable		22	\$1,965,966.70	100%	0	\$0.00	NA	0	
Total			22	\$1,965,966.70	100%	0	\$0.00		0	
31373TPK0	Unavailable		79	\$7,686,254.67	100%	0	\$0.00	NA	0	
Total			79	\$7,686,254.67	100%	0	\$0.00		0	
31373TPL8	Unavailable		297	\$26,565,219.99	100%	0	\$0.00	NA	0	

Total			297	\$26,565,219.99	100%	0	\$0.00		0	
31373TPM6	Unavailable		27	\$2,215,625.00	100%	0	\$0.00	NA	0	
Total			27	\$2,215,625.00	100%	0	\$0.00		0	
31373TPS3	Unavailable		85	\$8,927,144.97	100%	0	\$0.00	NA	0	
Total			85	\$8,927,144.97	100%	0	\$0.00		0	
31373TPT1	Unavailable		204	\$17,379,043.23	100%	0	\$0.00	NA	0	
Total			204	\$17,379,043.23	100%	0	\$0.00		0	
31373TQ94	Unavailable		29	\$1,425,020.20	100%	0	\$0.00	NA	0	
Total			29	\$1,425,020.20	100%	0	\$0.00		0	
31373TQB9	Unavailable		41	\$3,675,480.69	100%	0	\$0.00	NA	0	
Total			41	\$3,675,480.69	100%	0	\$0.00		0	
31373TRA0	Unavailable		29	\$1,244,098.89	100%	0	\$0.00	NA	0	
Total			29	\$1,244,098.89	100%	0	\$0.00		0	
31373UV20	Unavailable		784	\$97,047,800.12	100%	0	\$0.00	NA	0	
Total			784	\$97,047,800.12	100%	0	\$0.00		0	
31373UV87	Unavailable		52	\$6,288,768.32	100%	0	\$0.00	NA	0	
Total			52	\$6,288,768.32	100%	0	\$0.00		0	
31373UVY0	Unavailable		298	\$35,564,430.43	100%	0	\$0.00	NA	0	
Total			298	\$35,564,430.43	100%	0	\$0.00		0	
31373UVZ7	Unavailable		942	\$109,554,276.86	100%	0	\$0.00	NA	0	
Total			942	\$109,554,276.86	100%	0	\$0.00		0	
31365EF73	Unavailable		111	\$10,083,447.19	100%	0	\$0.00	NA	0	
Total			111	\$10,083,447.19	100%	0	\$0.00		0	
31365EF81	Unavailable		289	\$25,083,063.05	100%	0	\$0.00	NA	0	
Total			289	\$25,083,063.05	100%	0	\$0.00		0	
31365EFS7	Unavailable		90	\$10,025,251.00	100%	0	\$0.00	NA	0	
Total			90	\$10,025,251.00	100%	0	\$0.00		0	
31365EFT5	Unavailable		234	\$20,014,433.38	100%	0	\$0.00	NA	0	
Total			234	\$20,014,433.38	100%	0	\$0.00		0	
31371E3G8	Unavailable		1,610	\$161,489,293.11	100%	0	\$0.00	NA	0	

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Total			1,610	\$161,489,293.11	100%	0	\$0.00		0	
31371E3S2	Unavailable		3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	
Total			3,068	\$268,131,795.08	100%	0	\$0.00		0	
31371E4N2	Unavailable		935	\$82,378,819.96	100%	0	\$0.00	NA	0	
Total			935	\$82,378,819.96	100%	0	\$0.00		0	
31371E4V4	Unavailable		122	\$14,637,606.13	100%	0	\$0.00	NA	0	
Total			122	\$14,637,606.13	100%	0	\$0.00		0	
31371E4W2	Unavailable		492	\$55,164,038.23	100%	0	\$0.00	NA	0	
Total			492	\$55,164,038.23	100%	0	\$0.00		0	
31371WB95	Unavailable		16	\$1,551,633.91	100%	0	\$0.00	NA	0	
Total			16	\$1,551,633.91	100%	0	\$0.00		0	
31372TPU9	Unavailable		32	\$2,209,078.16	100%	0	\$0.00	NA	0	
Total			32	\$2,209,078.16	100%	0	\$0.00		0	
31372TPV7	Unavailable		26	\$2,419,847.26	100%	0	\$0.00	NA	0	
Total			26	\$2,419,847.26	100%	0	\$0.00		0	
31372WMZ4	Unavailable		85	\$9,015,622.47	100%	0	\$0.00	NA	0	
Total			85	\$9,015,622.47	100%	0	\$0.00		0	
31373DQ40	Unavailable		104	\$12,576,706.96	100%	0	\$0.00	NA	0	
Total			104	\$12,576,706.96	100%	0	\$0.00		0	
31373DQ57	Unavailable		122	\$13,299,436.18	100%	0	\$0.00	NA	0	
Total			122	\$13,299,436.18	100%	0	\$0.00		0	
31373E6S7	Unavailable		18	\$1,885,238.53	100%	0	\$0.00	NA	0	
Total			18	\$1,885,238.53	100%	0	\$0.00		0	
31373E6T5	Unavailable		106	\$10,044,243.71	100%	0	\$0.00	NA	0	
Total			106	\$10,044,243.71	100%	0	\$0.00		0	
31373ESH7	Unavailable		22	\$3,053,487.41	100%	0	\$0.00	NA	0	
Total			22	\$3,053,487.41	100%	0	\$0.00		0	
31373EVF7	Unavailable		92	\$7,025,089.84	100%	0	\$0.00	NA	0	
Total			92	\$7,025,089.84	100%	0	\$0.00		0	
31373GH84	Unavailable		23	\$2,545,430.30	100%	0	\$0.00	NA	0	

Total			23	\$2,545,430.30	100%	0	\$0.00		0	
31373H6K7	Unavailable		23	\$1,964,340.24	100%	0	\$0.00	NA	0	
Total			23	\$1,964,340.24	100%	0	\$0.00		0	
31373HL95	Unavailable		15	\$1,013,818.74	100%	0	\$0.00	NA	0	
Total			15	\$1,013,818.74	100%	0	\$0.00		0	
31373HMF0	Unavailable		39	\$3,534,275.49	100%	0	\$0.00	NA	0	
Total			39	\$3,534,275.49	100%	0	\$0.00		0	
31373HMG8	Unavailable		21	\$1,503,110.06	100%	0	\$0.00	NA	0	
Total			21	\$1,503,110.06	100%	0	\$0.00		0	
31373HMQ6	Unavailable		26	\$1,986,996.00	100%	0	\$0.00	NA	0	
Total			26	\$1,986,996.00	100%	0	\$0.00		0	
31373HMT0	Unavailable		18	\$1,528,616.40	100%	0	\$0.00	NA	0	
Total			18	\$1,528,616.40	100%	0	\$0.00		0	
31373HR57	Unavailable		27	\$2,522,641.20	100%	0	\$0.00	NA	0	
Total			27	\$2,522,641.20	100%	0	\$0.00		0	
31373HR73	Unavailable		17	\$1,491,750.00	100%	0	\$0.00	NA	0	
Total			17	\$1,491,750.00	100%	0	\$0.00		0	
31373KXE4	Unavailable		16	\$1,015,949.22	100%	0	\$0.00	NA	0	
Total			16	\$1,015,949.22	100%	0	\$0.00		0	
31373L6L6	Unavailable		125	\$9,963,028.87	100%	0	\$0.00	NA	0	
Total			125	\$9,963,028.87	100%	0	\$0.00		0	
31373L6N2	Unavailable		128	\$9,656,589.47	100%	0	\$0.00	NA	0	
Total			128	\$9,656,589.47	100%	0	\$0.00		0	
31373L6P7	Unavailable		34	\$1,959,661.69	100%	0	\$0.00	NA	0	
Total			34	\$1,959,661.69	100%	0	\$0.00		0	
31373L6R3	Unavailable		94	\$8,369,485.00	100%	0	\$0.00	NA	0	
Total			94	\$8,369,485.00	100%	0	\$0.00		0	
31373L6S1	Unavailable		76	\$6,302,280.00	100%	0	\$0.00	NA	0	
Total			76	\$6,302,280.00	100%	0	\$0.00		0	
31373LFD4	Unavailable		43	\$4,831,254.53	100%	0	\$0.00	NA	0	

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Total			43	\$4,831,254.53	100%	0	\$0.00		0	
31373LVT1	Unavailable		17	\$1,472,943.65	100%	0	\$0.00	NA	0	
Total			17	\$1,472,943.65	100%	0	\$0.00		0	
31373MW68	Unavailable		10	\$1,145,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,145,350.00	100%	0	\$0.00		0	
31373N6B4	Unavailable		13	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total			13	\$1,001,900.00	100%	0	\$0.00		0	
31373NAU7	Unavailable		334	\$40,397,929.82	100%	0	\$0.00	NA	0	
Total			334	\$40,397,929.82	100%	0	\$0.00		0	
31373ND42	Unavailable		17	\$971,612.46	100%	0	\$0.00	NA	0	
Total			17	\$971,612.46	100%	0	\$0.00		0	
31373ND59	Unavailable		20	\$1,176,529.86	100%	0	\$0.00	NA	0	
Total			20	\$1,176,529.86	100%	0	\$0.00		0	
31373NDX8	Unavailable		8	\$487,638.86	100%	0	\$0.00	NA	0	
Total			8	\$487,638.86	100%	0	\$0.00		0	
31373NJA2	Unavailable		38	\$2,812,425.41	100%	0	\$0.00	NA	0	
Total			38	\$2,812,425.41	100%	0	\$0.00		0	
31373NKU6	Unavailable		15	\$1,262,230.29	100%	0	\$0.00	NA	0	
Total			15	\$1,262,230.29	100%	0	\$0.00		0	
31373NVU4	Unavailable		25	\$2,033,210.75	100%	0	\$0.00	NA	0	
Total			25	\$2,033,210.75	100%	0	\$0.00		0	
31373PR26	Unavailable		14	\$1,016,170.67	100%	0	\$0.00	NA	0	
Total			14	\$1,016,170.67	100%	0	\$0.00		0	
31373PR67	Unavailable		45	\$3,018,125.22	100%	0	\$0.00	NA	0	
Total			45	\$3,018,125.22	100%	0	\$0.00		0	
31373PR75	Unavailable		65	\$4,918,881.65	100%	0	\$0.00	NA	0	
Total			65	\$4,918,881.65	100%	0	\$0.00		0	
31373PR83	Unavailable		45	\$2,951,050.00	100%	0	\$0.00	NA	0	
Total			45	\$2,951,050.00	100%	0	\$0.00		0	
31373PRV2	Unavailable		15	\$1,987,830.93	100%	0	\$0.00	NA	0	

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Total			15	\$1,987,830.93	100%	0	\$0.00		0	
31373PRW0	Unavailable		62	\$4,936,069.19	100%	0	\$0.00	NA	0	
Total			62	\$4,936,069.19	100%	0	\$0.00		0	
31373PRY6	Unavailable		35	\$1,979,698.39	100%	0	\$0.00	NA	0	
Total			35	\$1,979,698.39	100%	0	\$0.00		0	
31373PYK8	Unavailable		76	\$6,258,265.77	100%	0	\$0.00	NA	0	
Total			76	\$6,258,265.77	100%	0	\$0.00		0	
31373PYQ5	Unavailable		20	\$1,960,325.38	100%	0	\$0.00	NA	0	
Total			20	\$1,960,325.38	100%	0	\$0.00		0	
31373PYW2	Unavailable		37	\$3,555,718.05	100%	0	\$0.00	NA	0	
Total			37	\$3,555,718.05	100%	0	\$0.00		0	
31373QDK9	Unavailable		16	\$1,454,239.56	100%	0	\$0.00	NA	0	
Total			16	\$1,454,239.56	100%	0	\$0.00		0	
31373QDP8	Unavailable		12	\$1,494,003.98	100%	0	\$0.00	NA	0	
Total			12	\$1,494,003.98	100%	0	\$0.00		0	
31373QDS2	Unavailable		19	\$2,725,967.38	100%	0	\$0.00	NA	0	
Total			19	\$2,725,967.38	100%	0	\$0.00		0	
31373QFC5	Unavailable		34	\$3,431,090.00	100%	0	\$0.00	NA	0	
Total			34	\$3,431,090.00	100%	0	\$0.00		0	
31373QFL5	Unavailable		367	\$27,725,699.54	100%	0	\$0.00	NA	0	
Total			367	\$27,725,699.54	100%	0	\$0.00		0	
31373QM52	Unavailable		8	\$1,017,367.91	100%	0	\$0.00	NA	0	
Total			8	\$1,017,367.91	100%	0	\$0.00		0	
31373QT89	Unavailable		17	\$2,430,339.82	100%	0	\$0.00	NA	0	
Total			17	\$2,430,339.82	100%	0	\$0.00		0	
31373QWZ5	Unavailable		196	\$15,575,103.52	100%	0	\$0.00	NA	0	
Total			196	\$15,575,103.52	100%	0	\$0.00		0	
31373QXB7	Unavailable		17	\$910,449.74	100%	0	\$0.00	NA	0	
Total			17	\$910,449.74	100%	0	\$0.00		0	
31373RB60	Unavailable		18	\$1,756,816.80	100%	0	\$0.00	NA	0	

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Total			18	\$1,756,816.80	100%	0	\$0.00		0	
31373RD43	Unavailable		30	\$1,999,571.84	100%	0	\$0.00	NA	0	
Total			30	\$1,999,571.84	100%	0	\$0.00		0	
31373REJ9	Unavailable		33	\$3,026,088.13	100%	0	\$0.00	NA	0	
Total			33	\$3,026,088.13	100%	0	\$0.00		0	
31373REV2	Unavailable		21	\$2,016,671.78	100%	0	\$0.00	NA	0	
Total			21	\$2,016,671.78	100%	0	\$0.00		0	
31373RF74	Unavailable		12	\$1,018,350.00	100%	0	\$0.00	NA	0	
Total			12	\$1,018,350.00	100%	0	\$0.00		0	
31373RFS8	Unavailable		32	\$3,057,650.00	100%	0	\$0.00	NA	0	
Total			32	\$3,057,650.00	100%	0	\$0.00		0	
31373TC81	Unavailable		367	\$38,606,734.44	100%	0	\$0.00	NA	0	
Total			367	\$38,606,734.44	100%	0	\$0.00		0	
31373TC99	Unavailable		410	\$49,730,298.33	100%	0	\$0.00	NA	0	
Total			410	\$49,730,298.33	100%	0	\$0.00		0	
31373TDA5	Unavailable		220	\$25,870,126.71	100%	0	\$0.00	NA	0	
Total			220	\$25,870,126.71	100%	0	\$0.00		0	
31373TDB3	Unavailable		220	\$24,985,909.70	100%	0	\$0.00	NA	0	
Total			220	\$24,985,909.70	100%	0	\$0.00		0	
31373TDF4	Unavailable		78	\$10,042,521.51	100%	0	\$0.00	NA	0	
Total			78	\$10,042,521.51	100%	0	\$0.00		0	
31373TEW6	Unavailable		53	\$2,324,871.00	100%	0	\$0.00	NA	0	
Total			53	\$2,324,871.00	100%	0	\$0.00		0	
31373TFF2	Unavailable		12	\$1,014,576.74	100%	0	\$0.00	NA	0	
Total			12	\$1,014,576.74	100%	0	\$0.00		0	
31373TFL9	Unavailable		12	\$1,002,240.51	100%	0	\$0.00	NA	0	
Total			12	\$1,002,240.51	100%	0	\$0.00		0	
31373TGG9	Unavailable		10	\$779,164.67	100%	0	\$0.00	NA	0	
Total			10	\$779,164.67	100%	0	\$0.00		0	
31373THH6	Unavailable		31	\$4,932,266.01	100%	0	\$0.00	NA	0	

Total			31	\$4,932,266.01	100%	0	\$0.00		0	
31373THK9	Unavailable		18	\$2,006,731.60	100%	0	\$0.00	NA	0	
Total			18	\$2,006,731.60	100%	0	\$0.00		0	
31373THU7	Unavailable		8	\$1,018,150.00	100%	0	\$0.00	NA	0	
Total			8	\$1,018,150.00	100%	0	\$0.00		0	
31373THX1	Unavailable		43	\$3,445,963.84	100%	0	\$0.00	NA	0	
Total			43	\$3,445,963.84	100%	0	\$0.00		0	
31373TJD3	Unavailable		13	\$1,993,800.00	100%	0	\$0.00	NA	0	
Total			13	\$1,993,800.00	100%	0	\$0.00		0	
31373TNY2	Unavailable		13	\$677,591.95	100%	0	\$0.00	NA	0	
Total			13	\$677,591.95	100%	0	\$0.00		0	
31373TPA2	Unavailable		39	\$4,246,632.36	100%	0	\$0.00	NA	0	
Total			39	\$4,246,632.36	100%	0	\$0.00		0	
31373TPB0	Unavailable		67	\$6,211,122.36	100%	0	\$0.00	NA	0	
Total			67	\$6,211,122.36	100%	0	\$0.00		0	
31373TQQ6	Unavailable		50	\$5,550,919.46	100%	0	\$0.00	NA	0	
Total			50	\$5,550,919.46	100%	0	\$0.00		0	
31373TQS2	Unavailable		392	\$36,387,191.23	100%	0	\$0.00	NA	0	
Total			392	\$36,387,191.23	100%	0	\$0.00		0	
31373TQX1	Unavailable		78	\$7,502,802.74	100%	0	\$0.00	NA	0	
Total			78	\$7,502,802.74	100%	0	\$0.00		0	
31373TRL6	Unavailable		14	\$1,252,800.00	100%	0	\$0.00	NA	0	
Total			14	\$1,252,800.00	100%	0	\$0.00		0	
31373U3W5	Unavailable		23	\$2,037,710.14	100%	0	\$0.00	NA	0	
Total			23	\$2,037,710.14	100%	0	\$0.00		0	
31373U5G8	Unavailable		129	\$12,090,937.48	100%	0	\$0.00	NA	0	
Total			129	\$12,090,937.48	100%	0	\$0.00		0	
31373U5H6	Unavailable		44	\$3,856,466.67	100%	0	\$0.00	NA	0	
Total			44	\$3,856,466.67	100%	0	\$0.00		0	
31373U5P8	Unavailable		90	\$9,282,395.18	100%	0	\$0.00	NA	0	

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Total			90	\$9,282,395.18	100%	0	\$0.00		0	
31373U5X1	Unavailable		54	\$5,236,776.12	100%	0	\$0.00	NA	0	
Total			54	\$5,236,776.12	100%	0	\$0.00		0	
31373U6D4	Unavailable		95	\$9,958,921.34	100%	0	\$0.00	NA	0	
Total			95	\$9,958,921.34	100%	0	\$0.00		0	
31373U6J1	Unavailable		115	\$11,043,031.72	100%	0	\$0.00	NA	0	
Total			115	\$11,043,031.72	100%	0	\$0.00		0	
31373U6Q5	Unavailable		129	\$12,473,080.44	100%	0	\$0.00	NA	0	
Total			129	\$12,473,080.44	100%	0	\$0.00		0	
31373U6R3	Unavailable		83	\$7,251,540.45	100%	0	\$0.00	NA	0	
Total			83	\$7,251,540.45	100%	0	\$0.00		0	
31373U6S1	Unavailable		29	\$2,378,523.60	100%	0	\$0.00	NA	0	
Total			29	\$2,378,523.60	100%	0	\$0.00		0	
31373UV38	Unavailable		66	\$7,027,839.50	100%	0	\$0.00	NA	0	
Total			66	\$7,027,839.50	100%	0	\$0.00		0	
31373UV46	Unavailable		75	\$8,125,482.48	100%	0	\$0.00	NA	0	
Total			75	\$8,125,482.48	100%	0	\$0.00		0	
31373UV53	Unavailable		47	\$4,940,284.48	100%	0	\$0.00	NA	0	
Total			47	\$4,940,284.48	100%	0	\$0.00		0	
31373UVT1	Unavailable		19	\$1,408,321.37	100%	0	\$0.00	NA	0	
Total			19	\$1,408,321.37	100%	0	\$0.00		0	
31373UVU8	Unavailable		12	\$737,596.18	100%	0	\$0.00	NA	0	
Total			12	\$737,596.18	100%	0	\$0.00		0	
31373UWG8	Unavailable		9	\$997,894.04	100%	0	\$0.00	NA	0	
Total			9	\$997,894.04	100%	0	\$0.00		0	
31373UWX1	Unavailable		57	\$1,104,553.13	100%	0	\$0.00	NA	0	
Total			57	\$1,104,553.13	100%	0	\$0.00		0	
31373UWZ6	Unavailable		37	\$2,433,310.44	100%	0	\$0.00	NA	0	
Total			37	\$2,433,310.44	100%	0	\$0.00		0	
31373UXQ5	Unavailable		1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	

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Total			1,778	\$199,783,613.76	100%	0	\$0.00		0	
31373UZC4	Unavailable		66	\$6,064,904.02	100%	0	\$0.00	NA	0	
Total			66	\$6,064,904.02	100%	0	\$0.00		0	
31373UZG5	Unavailable		10	\$1,010,750.00	100%	0	\$0.00	NA	0	
Total			10	\$1,010,750.00	100%	0	\$0.00		0	
31373UZW0	Unavailable		60	\$6,112,791.35	100%	0	\$0.00	NA	0	
Total			60	\$6,112,791.35	100%	0	\$0.00		0	
31373UZY6	Unavailable		48	\$5,021,753.21	100%	0	\$0.00	NA	0	
Total			48	\$5,021,753.21	100%	0	\$0.00		0	
31373V3A1	Unavailable		40	\$3,691,283.92	100%	0	\$0.00	NA	0	
Total			40	\$3,691,283.92	100%	0	\$0.00		0	
31373V3C7	Unavailable		58	\$6,434,712.82	100%	0	\$0.00	NA	0	
Total			58	\$6,434,712.82	100%	0	\$0.00		0	
31373V3E3	Unavailable		88	\$8,602,148.68	100%	0	\$0.00	NA	0	
Total			88	\$8,602,148.68	100%	0	\$0.00		0	
31373V5V3	Unavailable		116	\$7,486,950.19	100%	0	\$0.00	NA	0	
Total			116	\$7,486,950.19	100%	0	\$0.00		0	
31373V5W1	Unavailable		46	\$2,190,850.00	100%	0	\$0.00	NA	0	
Total			46	\$2,190,850.00	100%	0	\$0.00		0	
31373V6C4	Unavailable		153	\$9,135,502.75	100%	0	\$0.00	NA	0	
Total			153	\$9,135,502.75	100%	0	\$0.00		0	
31373V6D2	Unavailable		71	\$6,355,761.02	100%	0	\$0.00	NA	0	
Total			71	\$6,355,761.02	100%	0	\$0.00		0	
31373V6J9	Unavailable		18	\$1,492,630.30	100%	0	\$0.00	NA	0	
Total			18	\$1,492,630.30	100%	0	\$0.00		0	
31373V6K6	Unavailable		54	\$5,111,066.42	100%	0	\$0.00	NA	0	
Total			54	\$5,111,066.42	100%	0	\$0.00		0	
31373V6L4	Unavailable		44	\$4,879,962.60	100%	0	\$0.00	NA	0	
Total			44	\$4,879,962.60	100%	0	\$0.00		0	
31373VE50	Unavailable		42	\$4,059,101.54	100%	0	\$0.00	NA	0	

Total			42	\$4,059,101.54	100%	0	\$0.00		0	
31373VE76	Unavailable		60	\$4,476,127.47	100%	0	\$0.00	NA	0	
Total			60	\$4,476,127.47	100%	0	\$0.00		0	
31373VE92	Unavailable		52	\$3,053,730.26	100%	0	\$0.00	NA	0	
Total			52	\$3,053,730.26	100%	0	\$0.00		0	
31373VFA8	Unavailable		62	\$3,463,195.29	100%	0	\$0.00	NA	0	
Total			62	\$3,463,195.29	100%	0	\$0.00		0	
31373VFS9	Unavailable		72	\$4,902,861.00	100%	0	\$0.00	NA	0	
Total			72	\$4,902,861.00	100%	0	\$0.00		0	
31373VHB4	Unavailable		84	\$6,370,387.35	100%	0	\$0.00	NA	0	
Total			84	\$6,370,387.35	100%	0	\$0.00		0	
31373VL52	Unavailable		68	\$8,068,640.44	100%	0	\$0.00	NA	0	
Total			68	\$8,068,640.44	100%	0	\$0.00		0	
31373VL60	Unavailable		21	\$2,477,471.79	100%	0	\$0.00	NA	0	
Total			21	\$2,477,471.79	100%	0	\$0.00		0	
31373VM36	Unavailable		13	\$1,009,070.69	100%	0	\$0.00	NA	0	
Total			13	\$1,009,070.69	100%	0	\$0.00		0	
31373VM44	Unavailable		25	\$2,035,269.80	100%	0	\$0.00	NA	0	
Total			25	\$2,035,269.80	100%	0	\$0.00		0	
31373VMH5	Unavailable		44	\$5,098,626.47	100%	0	\$0.00	NA	0	
Total			44	\$5,098,626.47	100%	0	\$0.00		0	
31373VMJ1	Unavailable		107	\$10,197,145.72	100%	0	\$0.00	NA	0	
Total			107	\$10,197,145.72	100%	0	\$0.00		0	
31373VMZ5	Unavailable		41	\$3,564,298.42	100%	0	\$0.00	NA	0	
Total			41	\$3,564,298.42	100%	0	\$0.00		0	
31373VPB5	Unavailable		12	\$1,318,937.25	100%	0	\$0.00	NA	0	
Total			12	\$1,318,937.25	100%	0	\$0.00		0	
31373VUV5	Unavailable		32	\$2,008,300.00	100%	0	\$0.00	NA	0	
Total			32	\$2,008,300.00	100%	0	\$0.00		0	
31373VXK6	Unavailable		26	\$2,646,690.26	100%	0	\$0.00	NA	0	

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Total			26	\$2,646,690.26	100%	0	\$0.00		0	
31373VXY6	Unavailable		94	\$9,149,242.24	100%	0	\$0.00	NA	0	
Total			94	\$9,149,242.24	100%	0	\$0.00		0	
31373VXZ3	Unavailable		44	\$3,649,353.98	100%	0	\$0.00	NA	0	
Total			44	\$3,649,353.98	100%	0	\$0.00		0	
31373VZE8	Unavailable		38	\$3,012,000.59	100%	0	\$0.00	NA	0	
Total			38	\$3,012,000.59	100%	0	\$0.00		0	
31373WD59	Unavailable		40	\$2,981,060.03	100%	0	\$0.00	NA	0	
Total			40	\$2,981,060.03	100%	0	\$0.00		0	
31373WDZ3	Unavailable		13	\$1,016,437.22	100%	0	\$0.00	NA	0	
Total			13	\$1,016,437.22	100%	0	\$0.00		0	
31373WJ53	Unavailable		22	\$3,946,403.27	100%	0	\$0.00	NA	0	
Total			22	\$3,946,403.27	100%	0	\$0.00		0	
31373WLH4	Unavailable		33	\$1,679,758.45	100%	0	\$0.00	NA	0	
Total			33	\$1,679,758.45	100%	0	\$0.00		0	
31373WLU5	Unavailable		21	\$2,308,679.16	100%	0	\$0.00	NA	0	
Total			21	\$2,308,679.16	100%	0	\$0.00		0	
31373WLZ4	Unavailable		43	\$3,540,295.40	100%	0	\$0.00	NA	0	
Total			43	\$3,540,295.40	100%	0	\$0.00		0	
31373WM42	Unavailable		27	\$2,630,038.32	100%	0	\$0.00	NA	0	
Total			27	\$2,630,038.32	100%	0	\$0.00		0	
31373WMG5	Unavailable		156	\$14,325,549.46	100%	0	\$0.00	NA	0	
Total			156	\$14,325,549.46	100%	0	\$0.00		0	
31373WMH3	Unavailable		108	\$9,688,529.95	100%	0	\$0.00	NA	0	
Total			108	\$9,688,529.95	100%	0	\$0.00		0	
31373WMM2	Unavailable		132	\$12,624,302.43	100%	0	\$0.00	NA	0	
Total			132	\$12,624,302.43	100%	0	\$0.00		0	
31373WMN0	Unavailable		93	\$7,771,117.20	100%	0	\$0.00	NA	0	
Total			93	\$7,771,117.20	100%	0	\$0.00		0	
31373WMZ3	Unavailable		65	\$5,168,263.09	100%	0	\$0.00	NA	0	

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Total			65	\$5,168,263.09	100%	0	\$0.00		0	
31373WNU3	Unavailable		871	\$107,702,299.90	100%	0	\$0.00	NA	0	
Total			871	\$107,702,299.90	100%	0	\$0.00		0	
31373WNV1	Unavailable		18	\$2,280,998.17	100%	0	\$0.00	NA	0	
Total			18	\$2,280,998.17	100%	0	\$0.00		0	
31373WQ22	Unavailable		243	\$19,626,543.87	100%	0	\$0.00	NA	0	
Total			243	\$19,626,543.87	100%	0	\$0.00		0	
31373WQ30	Unavailable		156	\$14,886,073.14	100%	0	\$0.00	NA	0	
Total			156	\$14,886,073.14	100%	0	\$0.00		0	
31373WQ48	Unavailable		63	\$6,880,661.57	100%	0	\$0.00	NA	0	
Total			63	\$6,880,661.57	100%	0	\$0.00		0	
31373WQ55	Unavailable		151	\$16,053,981.09	100%	0	\$0.00	NA	0	
Total			151	\$16,053,981.09	100%	0	\$0.00		0	
31373WQ63	Unavailable		41	\$5,814,946.82	100%	0	\$0.00	NA	0	
Total			41	\$5,814,946.82	100%	0	\$0.00		0	
31373WQ71	Unavailable		129	\$14,742,140.24	100%	0	\$0.00	NA	0	
Total			129	\$14,742,140.24	100%	0	\$0.00		0	
31373WQ89	Unavailable		89	\$10,617,807.58	100%	0	\$0.00	NA	0	
Total			89	\$10,617,807.58	100%	0	\$0.00		0	
31373WQ97	Unavailable		56	\$6,748,762.93	100%	0	\$0.00	NA	0	
Total			56	\$6,748,762.93	100%	0	\$0.00		0	
31373WQZ9	Unavailable		72	\$6,169,784.06	100%	0	\$0.00	NA	0	
Total			72	\$6,169,784.06	100%	0	\$0.00		0	
31373WRA3	Unavailable		93	\$12,168,361.76	100%	0	\$0.00	NA	0	
Total			93	\$12,168,361.76	100%	0	\$0.00		0	
31373WRB1	Unavailable		136	\$16,728,283.64	100%	0	\$0.00	NA	0	
Total			136	\$16,728,283.64	100%	0	\$0.00		0	
31373WRC9	Unavailable		254	\$31,721,730.16	100%	0	\$0.00	NA	0	
Total			254	\$31,721,730.16	100%	0	\$0.00		0	
31373WRD7	Unavailable		45	\$6,294,635.97	100%	0	\$0.00	NA	0	

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Total			45	\$6,294,635.97	100%	0	\$0.00		0	
31373WRE5	Unavailable		259	\$38,928,460.64	100%	0	\$0.00	NA	0	
Total			259	\$38,928,460.64	100%	0	\$0.00		0	
31373WRF2	Unavailable		129	\$15,013,424.25	100%	0	\$0.00	NA	0	
Total			129	\$15,013,424.25	100%	0	\$0.00		0	
31373WRG0	Unavailable		137	\$18,110,444.20	100%	0	\$0.00	NA	0	
Total			137	\$18,110,444.20	100%	0	\$0.00		0	
31373WRH8	Unavailable		99	\$12,749,917.15	100%	0	\$0.00	NA	0	
Total			99	\$12,749,917.15	100%	0	\$0.00		0	
31373WRJ4	Unavailable		470	\$70,856,742.84	100%	0	\$0.00	NA	0	
Total			470	\$70,856,742.84	100%	0	\$0.00		0	
31373WRL9	Unavailable		176	\$27,594,095.54	100%	0	\$0.00	NA	0	
Total			176	\$27,594,095.54	100%	0	\$0.00		0	
31373WRY1	Unavailable		51	\$7,873,669.54	100%	0	\$0.00	NA	0	
Total			51	\$7,873,669.54	100%	0	\$0.00		0	
31373WRZ8	Unavailable		252	\$38,551,636.77	100%	0	\$0.00	NA	0	
Total			252	\$38,551,636.77	100%	0	\$0.00		0	
31373WX81	Unavailable		31	\$1,233,240.19	100%	0	\$0.00	NA	0	
Total			31	\$1,233,240.19	100%	0	\$0.00		0	
31365EF99	Unavailable		110	\$10,145,419.64	100%	0	\$0.00	NA	0	
Total			110	\$10,145,419.64	100%	0	\$0.00		0	
31365EGC1	Unavailable		162	\$15,013,248.77	100%	0	\$0.00	NA	0	
Total			162	\$15,013,248.77	100%	0	\$0.00		0	
31365EGD9	Unavailable		556	\$50,042,663.23	100%	0	\$0.00	NA	0	
Total			556	\$50,042,663.23	100%	0	\$0.00		0	
31365EGF4	Unavailable		109	\$10,011,520.86	100%	0	\$0.00	NA	0	
Total			109	\$10,011,520.86	100%	0	\$0.00		0	
31365EGH0	Unavailable		303	\$25,757,720.98	100%	0	\$0.00	NA	0	
Total			303	\$25,757,720.98	100%	0	\$0.00		0	
31369C5A7	Unavailable		51	\$2,645,100.42	100%	0	\$0.00	NA	0	

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Total			51	\$2,645,100.42	100%	0	\$0.00		0	
31371E3U7	Unavailable		2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	
Total			2,790	\$253,530,149.35	100%	0	\$0.00		0	
31371E3V5	Unavailable		1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	
Total			1,326	\$135,811,777.17	100%	0	\$0.00		0	
31371E4X0	Unavailable		252	\$28,286,151.34	100%	0	\$0.00	NA	0	
Total			252	\$28,286,151.34	100%	0	\$0.00		0	
31371E4Z5	Unavailable		963	\$83,024,588.74	100%	0	\$0.00	NA	0	
Total			963	\$83,024,588.74	100%	0	\$0.00		0	
31371E6D2	Unavailable		59	\$5,571,699.67	100%	0	\$0.00	NA	0	
Total			59	\$5,571,699.67	100%	0	\$0.00		0	
31372N3J1	Unavailable		14	\$1,424,155.14	100%	0	\$0.00	NA	0	
Total			14	\$1,424,155.14	100%	0	\$0.00		0	
31372TPY1	Unavailable		26	\$2,379,908.08	100%	0	\$0.00	NA	0	
Total			26	\$2,379,908.08	100%	0	\$0.00		0	
31373AZN4	Unavailable		7	\$1,003,234.32	100%	0	\$0.00	NA	0	
Total			7	\$1,003,234.32	100%	0	\$0.00		0	
31373AZP9	Unavailable		30	\$3,501,869.76	100%	0	\$0.00	NA	0	
Total			30	\$3,501,869.76	100%	0	\$0.00		0	
31373DUL7	Unavailable		142	\$15,892,437.34	100%	0	\$0.00	NA	0	
Total			142	\$15,892,437.34	100%	0	\$0.00		0	
31373E6X6	Unavailable		65	\$6,316,296.42	100%	0	\$0.00	NA	0	
Total			65	\$6,316,296.42	100%	0	\$0.00		0	
31373E7B3	Unavailable		12	\$1,166,137.87	100%	0	\$0.00	NA	0	
Total			12	\$1,166,137.87	100%	0	\$0.00		0	
31373ESN4	Unavailable		10	\$1,001,085.25	100%	0	\$0.00	NA	0	
Total			10	\$1,001,085.25	100%	0	\$0.00		0	
31373ESP9	Unavailable		23	\$3,000,629.86	100%	0	\$0.00	NA	0	
Total			23	\$3,000,629.86	100%	0	\$0.00		0	
31373FP20	Unavailable		29	\$1,497,844.67	100%	0	\$0.00	NA	0	

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Total			29	\$1,497,844.67	100%	0	\$0.00		0	
31373HM37	Unavailable		17	\$1,005,437.26	100%	0	\$0.00	NA	0	
Total			17	\$1,005,437.26	100%	0	\$0.00		0	
31373HM78	Unavailable		22	\$1,527,300.00	100%	0	\$0.00	NA	0	
Total			22	\$1,527,300.00	100%	0	\$0.00		0	
31373KCS6	Unavailable		15	\$1,375,748.80	100%	0	\$0.00	NA	0	
Total			15	\$1,375,748.80	100%	0	\$0.00		0	
31373L7B7	Unavailable		118	\$10,878,891.12	100%	0	\$0.00	NA	0	
Total			118	\$10,878,891.12	100%	0	\$0.00		0	
31373L7D3	Unavailable		84	\$7,039,355.16	100%	0	\$0.00	NA	0	
Total			84	\$7,039,355.16	100%	0	\$0.00		0	
31373L7E1	Unavailable		142	\$10,042,449.81	100%	0	\$0.00	NA	0	
Total			142	\$10,042,449.81	100%	0	\$0.00		0	
31373M3Z6	Unavailable		63	\$5,299,423.46	100%	0	\$0.00	NA	0	
Total			63	\$5,299,423.46	100%	0	\$0.00		0	
31373MW92	Unavailable		43	\$4,385,008.13	100%	0	\$0.00	NA	0	
Total			43	\$4,385,008.13	100%	0	\$0.00		0	
31373MXD2	Unavailable		14	\$1,645,400.00	100%	0	\$0.00	NA	0	
Total			14	\$1,645,400.00	100%	0	\$0.00		0	
31373NAV5	Unavailable		359	\$45,644,048.73	100%	0	\$0.00	NA	0	
Total			359	\$45,644,048.73	100%	0	\$0.00		0	
31373NDY6	Unavailable		8	\$477,720.65	100%	0	\$0.00	NA	0	
Total			8	\$477,720.65	100%	0	\$0.00		0	
31373NMJ9	Unavailable		237	\$25,014,242.88	100%	0	\$0.00	NA	0	
Total			237	\$25,014,242.88	100%	0	\$0.00		0	
31373NPT4	Unavailable		152	\$9,017,150.37	100%	0	\$0.00	NA	0	
Total			152	\$9,017,150.37	100%	0	\$0.00		0	
31373NVV2	Unavailable		19	\$1,961,389.46	100%	0	\$0.00	NA	0	
Total			19	\$1,961,389.46	100%	0	\$0.00		0	
31373P5N4	Unavailable		12	\$1,383,448.43	100%	0	\$0.00	NA	0	

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Total			12	\$1,383,448.43	100%	0	\$0.00		0	
31373PY36	Unavailable		23	\$1,485,230.73	100%	0	\$0.00	NA	0	
Total			23	\$1,485,230.73	100%	0	\$0.00		0	
31373PY51	Unavailable		14	\$1,352,084.18	100%	0	\$0.00	NA	0	
Total			14	\$1,352,084.18	100%	0	\$0.00		0	
31373QDB9	Unavailable		13	\$1,515,141.63	100%	0	\$0.00	NA	0	
Total			13	\$1,515,141.63	100%	0	\$0.00		0	
31373QDL7	Unavailable		12	\$1,403,630.59	100%	0	\$0.00	NA	0	
Total			12	\$1,403,630.59	100%	0	\$0.00		0	
31373QDV5	Unavailable		23	\$2,494,839.42	100%	0	\$0.00	NA	0	
Total			23	\$2,494,839.42	100%	0	\$0.00		0	
31373QDX1	Unavailable		8	\$1,106,242.35	100%	0	\$0.00	NA	0	
Total			8	\$1,106,242.35	100%	0	\$0.00		0	
31373QF27	Unavailable		188	\$15,905,586.80	100%	0	\$0.00	NA	0	
Total			188	\$15,905,586.80	100%	0	\$0.00		0	
31373QFZ4	Unavailable		17	\$1,520,884.42	100%	0	\$0.00	NA	0	
Total			17	\$1,520,884.42	100%	0	\$0.00		0	
31373TDM9	Unavailable		78	\$9,992,198.64	100%	0	\$0.00	NA	0	
Total			78	\$9,992,198.64	100%	0	\$0.00		0	
31373TDN7	Unavailable		76	\$10,062,929.51	100%	0	\$0.00	NA	0	
Total			76	\$10,062,929.51	100%	0	\$0.00		0	
31373TEX4	Unavailable		35	\$1,517,757.74	100%	0	\$0.00	NA	0	
Total			35	\$1,517,757.74	100%	0	\$0.00		0	
31373TJ35	Unavailable		14	\$1,015,910.10	100%	0	\$0.00	NA	0	
Total			14	\$1,015,910.10	100%	0	\$0.00		0	
31373TJU5	Unavailable		15	\$2,038,142.05	100%	0	\$0.00	NA	0	
Total			15	\$2,038,142.05	100%	0	\$0.00		0	
31373TNZ9	Unavailable		18	\$930,059.48	100%	0	\$0.00	NA	0	
Total			18	\$930,059.48	100%	0	\$0.00		0	
31373UX93	Unavailable		28	\$3,069,696.99	100%	0	\$0.00	NA	0	

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Total			28	\$3,069,696.99	100%	0	\$0.00		0	
31373UYM3	Unavailable		24	\$2,028,007.22	100%	0	\$0.00	NA	0	
Total			24	\$2,028,007.22	100%	0	\$0.00		0	
31373UYQ4	Unavailable		9	\$1,021,858.30	100%	0	\$0.00	NA	0	
Total			9	\$1,021,858.30	100%	0	\$0.00		0	
31373V3K9	Unavailable		17	\$1,770,690.16	100%	0	\$0.00	NA	0	
Total			17	\$1,770,690.16	100%	0	\$0.00		0	
31373V3Q6	Unavailable		46	\$3,400,852.06	100%	0	\$0.00	NA	0	
Total			46	\$3,400,852.06	100%	0	\$0.00		0	
31373V3S2	Unavailable		19	\$1,072,881.00	100%	0	\$0.00	NA	0	
Total			19	\$1,072,881.00	100%	0	\$0.00		0	
31373V5Y7	Unavailable		150	\$16,065,003.04	100%	0	\$0.00	NA	0	
Total			150	\$16,065,003.04	100%	0	\$0.00		0	
31373VBP9	Unavailable		12	\$1,003,616.84	100%	0	\$0.00	NA	0	
Total			12	\$1,003,616.84	100%	0	\$0.00		0	
31373VFB6	Unavailable		62	\$3,151,634.08	100%	0	\$0.00	NA	0	
Total			62	\$3,151,634.08	100%	0	\$0.00		0	
31373VFD2	Unavailable		39	\$2,083,295.82	100%	0	\$0.00	NA	0	
Total			39	\$2,083,295.82	100%	0	\$0.00		0	
31373VFE0	Unavailable		26	\$2,239,359.80	100%	0	\$0.00	NA	0	
Total			26	\$2,239,359.80	100%	0	\$0.00		0	
31373VKT1	Unavailable		10	\$1,029,337.63	100%	0	\$0.00	NA	0	
Total			10	\$1,029,337.63	100%	0	\$0.00		0	
31373VKV6	Unavailable		30	\$2,714,872.08	100%	0	\$0.00	NA	0	
Total			30	\$2,714,872.08	100%	0	\$0.00		0	
31373VV36	Unavailable		38	\$3,694,934.92	100%	0	\$0.00	NA	0	
Total			38	\$3,694,934.92	100%	0	\$0.00		0	
31373VV44	Unavailable		40	\$3,940,601.01	100%	0	\$0.00	NA	0	
Total			40	\$3,940,601.01	100%	0	\$0.00		0	
31373VVE2	Unavailable		26	\$1,963,257.25	100%	0	\$0.00	NA	0	

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Total			26	\$1,963,257.25	100%	0	\$0.00		0	
31373VVM4	Unavailable		23	\$2,231,431.82	100%	0	\$0.00	NA	0	
Total			23	\$2,231,431.82	100%	0	\$0.00		0	
31373VVS1	Unavailable		48	\$3,053,480.29	100%	0	\$0.00	NA	0	
Total			48	\$3,053,480.29	100%	0	\$0.00		0	
31373VVT9	Unavailable		33	\$3,034,092.09	100%	0	\$0.00	NA	0	
Total			33	\$3,034,092.09	100%	0	\$0.00		0	
31373VVV4	Unavailable		18	\$1,966,166.47	100%	0	\$0.00	NA	0	
Total			18	\$1,966,166.47	100%	0	\$0.00		0	
31373VZN8	Unavailable		18	\$1,482,202.70	100%	0	\$0.00	NA	0	
Total			18	\$1,482,202.70	100%	0	\$0.00		0	
31373VZP3	Unavailable		13	\$1,005,446.66	100%	0	\$0.00	NA	0	
Total			13	\$1,005,446.66	100%	0	\$0.00		0	
31373W2R3	Unavailable		54	\$4,394,892.56	100%	0	\$0.00	NA	0	
Total			54	\$4,394,892.56	100%	0	\$0.00		0	
31373W2V4	Unavailable		54	\$4,890,417.01	100%	0	\$0.00	NA	0	
Total			54	\$4,890,417.01	100%	0	\$0.00		0	
31373W3T8	Unavailable		16	\$1,004,038.11	100%	0	\$0.00	NA	0	
Total			16	\$1,004,038.11	100%	0	\$0.00		0	
31373W3U5	Unavailable		19	\$1,003,380.55	100%	0	\$0.00	NA	0	
Total			19	\$1,003,380.55	100%	0	\$0.00		0	
31373W3X9	Unavailable		116	\$12,748,173.92	100%	0	\$0.00	NA	0	
Total			116	\$12,748,173.92	100%	0	\$0.00		0	
31373W4K6	Unavailable		39	\$3,502,243.52	100%	0	\$0.00	NA	0	
Total			39	\$3,502,243.52	100%	0	\$0.00		0	
31373W4P5	Unavailable		31	\$2,333,372.57	100%	0	\$0.00	NA	0	
Total			31	\$2,333,372.57	100%	0	\$0.00		0	
31373W5D1	Unavailable		21	\$2,019,842.36	100%	0	\$0.00	NA	0	
Total			21	\$2,019,842.36	100%	0	\$0.00		0	
31373W5G4	Unavailable		45	\$3,839,068.09	100%	0	\$0.00	NA	0	

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Total			45	\$3,839,068.09	100%	0	\$0.00		0	
31373W5K5	Unavailable		76	\$6,639,533.21	100%	0	\$0.00	NA	0	
Total			76	\$6,639,533.21	100%	0	\$0.00		0	
31373W5L3	Unavailable		42	\$3,618,454.90	100%	0	\$0.00	NA	0	
Total			42	\$3,618,454.90	100%	0	\$0.00		0	
31373W5M1	Unavailable		18	\$1,191,976.79	100%	0	\$0.00	NA	0	
Total			18	\$1,191,976.79	100%	0	\$0.00		0	
31373W5N9	Unavailable		71	\$7,027,735.85	100%	0	\$0.00	NA	0	
Total			71	\$7,027,735.85	100%	0	\$0.00		0	
31373W5Q2	Unavailable		34	\$2,980,914.50	100%	0	\$0.00	NA	0	
Total			34	\$2,980,914.50	100%	0	\$0.00		0	
31373W5Y5	Unavailable		66	\$6,311,340.91	100%	0	\$0.00	NA	0	
Total			66	\$6,311,340.91	100%	0	\$0.00		0	
31373W7C1	Unavailable		38	\$3,932,164.77	100%	0	\$0.00	NA	0	
Total			38	\$3,932,164.77	100%	0	\$0.00		0	
31373W7F4	Unavailable		24	\$4,237,128.47	100%	0	\$0.00	NA	0	
Total			24	\$4,237,128.47	100%	0	\$0.00		0	
31373W7K3	Unavailable		103	\$14,436,262.29	100%	0	\$0.00	NA	0	
Total			103	\$14,436,262.29	100%	0	\$0.00		0	
31373WLE1	Unavailable		16	\$1,411,445.57	100%	0	\$0.00	NA	0	
Total			16	\$1,411,445.57	100%	0	\$0.00		0	
31373WLK7	Unavailable		18	\$1,009,735.61	100%	0	\$0.00	NA	0	
Total			18	\$1,009,735.61	100%	0	\$0.00		0	
31373WNG4	Unavailable		28	\$3,532,512.80	100%	0	\$0.00	NA	0	
Total			28	\$3,532,512.80	100%	0	\$0.00		0	
31373WP31	Unavailable		14	\$879,053.62	100%	0	\$0.00	NA	0	
Total			14	\$879,053.62	100%	0	\$0.00		0	
31373WPA5	Unavailable		18	\$1,505,660.98	100%	0	\$0.00	NA	0	
Total			18	\$1,505,660.98	100%	0	\$0.00		0	
31373WPE7	Unavailable		17	\$1,306,106.96	100%	0	\$0.00	NA	0	

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Total			17	\$1,306,106.96	100%	0	\$0.00		0	
31373WPG2	Unavailable		12	\$1,003,052.42	100%	0	\$0.00	NA	0	
Total			12	\$1,003,052.42	100%	0	\$0.00		0	
31373WPV9	Unavailable		8	\$526,885.99	100%	0	\$0.00	NA	0	
Total			8	\$526,885.99	100%	0	\$0.00		0	
31373WQV8	Unavailable		195	\$25,185,368.74	100%	0	\$0.00	NA	0	
Total			195	\$25,185,368.74	100%	0	\$0.00		0	
31373WQY2	Unavailable		80	\$8,114,572.66	100%	0	\$0.00	NA	0	
Total			80	\$8,114,572.66	100%	0	\$0.00		0	
31373WR96	Unavailable		78	\$9,915,882.16	100%	0	\$0.00	NA	0	
Total			78	\$9,915,882.16	100%	0	\$0.00		0	
31373WRN5	Unavailable		13	\$1,269,194.40	100%	0	\$0.00	NA	0	
Total			13	\$1,269,194.40	100%	0	\$0.00		0	
31373WRT2	Unavailable		24	\$1,432,488.54	100%	0	\$0.00	NA	0	
Total			24	\$1,432,488.54	100%	0	\$0.00		0	
31373WS20	Unavailable		72	\$6,975,963.10	100%	0	\$0.00	NA	0	
Total			72	\$6,975,963.10	100%	0	\$0.00		0	
31373WSH7	Unavailable		83	\$10,038,238.69	100%	0	\$0.00	NA	0	
Total			83	\$10,038,238.69	100%	0	\$0.00		0	
31373WSK0	Unavailable		87	\$10,015,437.97	100%	0	\$0.00	NA	0	
Total			87	\$10,015,437.97	100%	0	\$0.00		0	
31373WSL8	Unavailable		81	\$10,004,214.04	100%	0	\$0.00	NA	0	
Total			81	\$10,004,214.04	100%	0	\$0.00		0	
31373WTK9	Unavailable		47	\$3,959,373.78	100%	0	\$0.00	NA	0	
Total			47	\$3,959,373.78	100%	0	\$0.00		0	
31373WTP8	Unavailable		24	\$1,776,316.21	100%	0	\$0.00	NA	0	
Total			24	\$1,776,316.21	100%	0	\$0.00		0	
31373WTQ6	Unavailable		81	\$8,231,343.56	100%	0	\$0.00	NA	0	
Total			81	\$8,231,343.56	100%	0	\$0.00		0	
31373WVC4	Unavailable		31	\$4,776,800.91	100%	0	\$0.00	NA	0	

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Total			31	\$4,776,800.91	100%	0	\$0.00		0	
31373WVF7	Unavailable		21	\$2,009,352.40	100%	0	\$0.00	NA	0	
Total			21	\$2,009,352.40	100%	0	\$0.00		0	
31373WVL4	Unavailable		36	\$3,064,950.00	100%	0	\$0.00	NA	0	
Total			36	\$3,064,950.00	100%	0	\$0.00		0	
31373WVM2	Unavailable		52	\$5,122,272.57	100%	0	\$0.00	NA	0	
Total			52	\$5,122,272.57	100%	0	\$0.00		0	
31373WWY5	Unavailable		22	\$2,036,850.00	100%	0	\$0.00	NA	0	
Total			22	\$2,036,850.00	100%	0	\$0.00		0	
31373WX24	Unavailable		11	\$1,112,942.94	100%	0	\$0.00	NA	0	
Total			11	\$1,112,942.94	100%	0	\$0.00		0	
31373WX65	Unavailable		47	\$5,022,829.31	100%	0	\$0.00	NA	0	
Total			47	\$5,022,829.31	100%	0	\$0.00		0	
31373WX73	Unavailable		64	\$7,060,809.36	100%	0	\$0.00	NA	0	
Total			64	\$7,060,809.36	100%	0	\$0.00		0	
31373WXX6	Unavailable		32	\$1,658,247.22	100%	0	\$0.00	NA	0	
Total			32	\$1,658,247.22	100%	0	\$0.00		0	
31373WY64	Unavailable		28	\$3,666,092.63	100%	0	\$0.00	NA	0	
Total			28	\$3,666,092.63	100%	0	\$0.00		0	
31373WZL0	Unavailable		26	\$2,937,679.76	100%	0	\$0.00	NA	0	
Total			26	\$2,937,679.76	100%	0	\$0.00		0	
31373WZX4	Unavailable		10	\$1,130,312.86	100%	0	\$0.00	NA	0	
Total			10	\$1,130,312.86	100%	0	\$0.00		0	
31373X3Y5	Unavailable		32	\$4,533,512.53	100%	0	\$0.00	NA	0	
Total			32	\$4,533,512.53	100%	0	\$0.00		0	
31373X3Z2	Unavailable		13	\$1,242,781.32	100%	0	\$0.00	NA	0	
Total			13	\$1,242,781.32	100%	0	\$0.00		0	
31373XA27	Unavailable		21	\$1,002,545.38	100%	0	\$0.00	NA	0	
Total			21	\$1,002,545.38	100%	0	\$0.00		0	
31373XAA9	Unavailable		11	\$1,017,084.50	100%	0	\$0.00	NA	0	

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Total			11	\$1,017,084.50	100%	0	\$0.00		0	
31373XAK7	Unavailable		9	\$1,016,248.45	100%	0	\$0.00	NA	0	
Total			9	\$1,016,248.45	100%	0	\$0.00		0	
31373XBT7	Unavailable		149	\$16,304,119.64	100%	0	\$0.00	NA	0	
Total			149	\$16,304,119.64	100%	0	\$0.00		0	
31373XBX8	Unavailable		58	\$5,862,685.68	100%	0	\$0.00	NA	0	
Total			58	\$5,862,685.68	100%	0	\$0.00		0	
31373XBY6	Unavailable		46	\$4,370,508.26	100%	0	\$0.00	NA	0	
Total			46	\$4,370,508.26	100%	0	\$0.00		0	
31373XEW7	Unavailable		32	\$2,384,002.82	100%	0	\$0.00	NA	0	
Total			32	\$2,384,002.82	100%	0	\$0.00		0	
31373XF63	Unavailable		17	\$1,718,147.21	100%	0	\$0.00	NA	0	
Total			17	\$1,718,147.21	100%	0	\$0.00		0	
31373XFF3	Unavailable		28	\$2,587,442.12	100%	0	\$0.00	NA	0	
Total			28	\$2,587,442.12	100%	0	\$0.00		0	
31373XK26	Unavailable		130	\$6,373,426.71	100%	0	\$0.00	NA	0	
Total			130	\$6,373,426.71	100%	0	\$0.00		0	
31373XL41	Unavailable		12	\$1,736,134.19	100%	0	\$0.00	NA	0	
Total			12	\$1,736,134.19	100%	0	\$0.00		0	
31373XL58	Unavailable		25	\$3,659,935.32	100%	0	\$0.00	NA	0	
Total			25	\$3,659,935.32	100%	0	\$0.00		0	
31373XL74	Unavailable		145	\$10,964,611.23	100%	0	\$0.00	NA	0	
Total			145	\$10,964,611.23	100%	0	\$0.00		0	
31373XMA6	Unavailable		166	\$15,718,974.95	100%	0	\$0.00	NA	0	
Total			166	\$15,718,974.95	100%	0	\$0.00		0	
31373XNT4	Unavailable		118	\$14,727,190.48	100%	0	\$0.00	NA	0	
Total			118	\$14,727,190.48	100%	0	\$0.00		0	
31373XNY3	Unavailable		235	\$30,361,324.08	100%	0	\$0.00	NA	0	
Total			235	\$30,361,324.08	100%	0	\$0.00		0	
31373XQX2	Unavailable		47	\$4,200,245.00	100%	0	\$0.00	NA	0	

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Total			47	\$4,200,245.00	100%	0	\$0.00		0	
31365EGE7	Unavailable		121	\$10,046,268.34	100%	0	\$0.00	NA	0	
Total			121	\$10,046,268.34	100%	0	\$0.00		0	
31369C5B5	Unavailable		74	\$4,499,242.75	100%	0	\$0.00	NA	0	
Total			74	\$4,499,242.75	100%	0	\$0.00		0	
31371E4L6	Unavailable		1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	
Total			1,417	\$138,152,283.67	100%	0	\$0.00		0	
31371E4M4	Unavailable		2,134	\$195,238,109.29	100%	0	\$0.00	NA	0	
Total			2,134	\$195,238,109.29	100%	0	\$0.00		0	
31371E5A9	Unavailable		660	\$56,611,391.16	100%	0	\$0.00	NA	0	
Total			660	\$56,611,391.16	100%	0	\$0.00		0	
31371E6H3	Unavailable		272	\$30,626,296.37	100%	0	\$0.00	NA	0	
Total			272	\$30,626,296.37	100%	0	\$0.00		0	
31372Q2W6	Unavailable		10	\$1,140,603.57	100%	0	\$0.00	NA	0	
Total			10	\$1,140,603.57	100%	0	\$0.00		0	
31372TBZ3	Unavailable		10	\$1,085,990.41	100%	0	\$0.00	NA	0	
Total			10	\$1,085,990.41	100%	0	\$0.00		0	
31372TP21	Unavailable		10	\$742,939.92	100%	0	\$0.00	NA	0	
Total			10	\$742,939.92	100%	0	\$0.00		0	
31373E7E7	Unavailable		15	\$1,372,304.44	100%	0	\$0.00	NA	0	
Total			15	\$1,372,304.44	100%	0	\$0.00		0	
31373EVK6	Unavailable		25	\$1,973,959.08	100%	0	\$0.00	NA	0	
Total			25	\$1,973,959.08	100%	0	\$0.00		0	
31373EVL4	Unavailable		86	\$6,885,427.01	100%	0	\$0.00	NA	0	
Total			86	\$6,885,427.01	100%	0	\$0.00		0	
31373EVM2	Unavailable		35	\$2,502,268.60	100%	0	\$0.00	NA	0	
Total			35	\$2,502,268.60	100%	0	\$0.00		0	
31373FP53	Unavailable		52	\$2,845,626.87	100%	0	\$0.00	NA	0	
Total			52	\$2,845,626.87	100%	0	\$0.00		0	
31373HNT9	Unavailable		12	\$1,017,605.00	100%	0	\$0.00	NA	0	

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Total			12	\$1,017,605.00	100%	0	\$0.00		0	
31373JW40	Unavailable		77	\$7,985,570.84	100%	0	\$0.00	NA	0	
Total			77	\$7,985,570.84	100%	0	\$0.00		0	
31373KBW8	Unavailable		28	\$2,768,959.82	100%	0	\$0.00	NA	0	
Total			28	\$2,768,959.82	100%	0	\$0.00		0	
31373KZF9	Unavailable		4,594	\$489,691,092.67	100%	0	\$0.00	NA	0	
Total			4,594	\$489,691,092.67	100%	0	\$0.00		0	
31373KZG7	Unavailable		5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	
Total			5,024	\$522,557,926.24	100%	0	\$0.00		0	
31373MAD7	Unavailable		56	\$4,040,394.60	100%	0	\$0.00	NA	0	
Total			56	\$4,040,394.60	100%	0	\$0.00		0	
31373N3X9	Unavailable		33	\$2,532,901.76	100%	0	\$0.00	NA	0	
Total			33	\$2,532,901.76	100%	0	\$0.00		0	
31373NEA7	Unavailable		21	\$1,324,794.84	100%	0	\$0.00	NA	0	
Total			21	\$1,324,794.84	100%	0	\$0.00		0	
31373NJG9	Unavailable		39	\$2,784,618.47	100%	0	\$0.00	NA	0	
Total			39	\$2,784,618.47	100%	0	\$0.00		0	
31373PUD8	Unavailable		47	\$4,550,345.07	100%	0	\$0.00	NA	0	
Total			47	\$4,550,345.07	100%	0	\$0.00		0	
31373QG75	Unavailable		8	\$973,494.76	100%	0	\$0.00	NA	0	
Total			8	\$973,494.76	100%	0	\$0.00		0	
31373QG83	Unavailable		13	\$1,555,100.99	100%	0	\$0.00	NA	0	
Total			13	\$1,555,100.99	100%	0	\$0.00		0	
31373QGJ9	Unavailable		176	\$15,720,204.33	100%	0	\$0.00	NA	0	
Total			176	\$15,720,204.33	100%	0	\$0.00		0	
31373QGM2	Unavailable		177	\$15,299,893.00	100%	0	\$0.00	NA	0	
Total			177	\$15,299,893.00	100%	0	\$0.00		0	
31373QGN0	Unavailable		93	\$9,998,640.07	100%	0	\$0.00	NA	0	
Total			93	\$9,998,640.07	100%	0	\$0.00		0	
31373QGS9	Unavailable		51	\$5,099,588.00	100%	0	\$0.00	NA	0	

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Total			51	\$5,099,588.00	100%	0	\$0.00		0	
31373QR65	Unavailable		417	\$49,721,542.79	100%	1	\$33,697.15	NA	0	
Total			417	\$49,721,542.79	100%	1	\$33,697.15		0	
31373RHQ0	Unavailable		25	\$1,970,868.62	100%	0	\$0.00	NA	0	
Total			25	\$1,970,868.62	100%	0	\$0.00		0	
31373TAM2	Unavailable		233	\$9,449,795.29	100%	0	\$0.00	NA	0	
Total			233	\$9,449,795.29	100%	0	\$0.00		0	
31373TEY2	Unavailable		25	\$1,173,451.80	100%	0	\$0.00	NA	0	
Total			25	\$1,173,451.80	100%	0	\$0.00		0	
31373TN22	Unavailable		13	\$708,585.35	100%	0	\$0.00	NA	0	
Total			13	\$708,585.35	100%	0	\$0.00		0	
31373TNP1	Unavailable		64	\$5,347,791.31	100%	0	\$0.00	NA	0	
Total			64	\$5,347,791.31	100%	0	\$0.00		0	
31373U4A2	Unavailable		159	\$10,037,674.37	100%	0	\$0.00	NA	0	
Total			159	\$10,037,674.37	100%	0	\$0.00		0	
31373U7J0	Unavailable		123	\$9,594,716.06	100%	0	\$0.00	NA	0	
Total			123	\$9,594,716.06	100%	0	\$0.00		0	
31373UVE4	Unavailable		13	\$1,350,169.80	100%	0	\$0.00	NA	0	
Total			13	\$1,350,169.80	100%	0	\$0.00		0	
31373V3W3	Unavailable		85	\$7,158,475.52	100%	0	\$0.00	NA	0	
Total			85	\$7,158,475.52	100%	0	\$0.00		0	
31373VFG5	Unavailable		50	\$2,886,414.66	100%	0	\$0.00	NA	0	
Total			50	\$2,886,414.66	100%	0	\$0.00		0	
31373VK20	Unavailable		145	\$15,205,880.37	100%	0	\$0.00	NA	0	
Total			145	\$15,205,880.37	100%	0	\$0.00		0	
31373VKW4	Unavailable		15	\$1,359,020.39	100%	0	\$0.00	NA	0	
Total			15	\$1,359,020.39	100%	0	\$0.00		0	
31373V VW2	Unavailable		27	\$2,509,770.82	100%	0	\$0.00	NA	0	
Total			27	\$2,509,770.82	100%	0	\$0.00		0	
31373V VY8	Unavailable		25	\$1,966,549.72	100%	0	\$0.00	NA	0	

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Total			25	\$1,966,549.72	100%	0	\$0.00		0	
31373WF99	Unavailable		7	\$301,537.34	100%	0	\$0.00	NA	0	
Total			7	\$301,537.34	100%	0	\$0.00		0	
31373WJP9	Unavailable		13	\$1,013,041.55	100%	0	\$0.00	NA	0	
Total			13	\$1,013,041.55	100%	0	\$0.00		0	
31373WRW5	Unavailable		7	\$271,092.89	100%	0	\$0.00	NA	0	
Total			7	\$271,092.89	100%	0	\$0.00		0	
31373WSS3	Unavailable		82	\$9,999,145.21	100%	0	\$0.00	NA	0	
Total			82	\$9,999,145.21	100%	0	\$0.00		0	
31373WSW4	Unavailable		87	\$10,003,759.57	100%	0	\$0.00	NA	0	
Total			87	\$10,003,759.57	100%	0	\$0.00		0	
31373WSX2	Unavailable		128	\$15,168,386.44	100%	0	\$0.00	NA	0	
Total			128	\$15,168,386.44	100%	0	\$0.00		0	
31373WSY0	Unavailable		88	\$10,032,490.26	100%	0	\$0.00	NA	0	
Total			88	\$10,032,490.26	100%	0	\$0.00		0	
31373WVQ3	Unavailable		45	\$4,021,383.09	100%	0	\$0.00	NA	0	
Total			45	\$4,021,383.09	100%	0	\$0.00		0	
31373X3S8	Unavailable		19	\$1,379,161.12	100%	0	\$0.00	NA	0	
Total			19	\$1,379,161.12	100%	0	\$0.00		0	
31373XAD3	Unavailable		17	\$1,011,060.90	100%	0	\$0.00	NA	0	
Total			17	\$1,011,060.90	100%	0	\$0.00		0	
31373XG62	Unavailable		10	\$1,019,331.52	100%	0	\$0.00	NA	0	
Total			10	\$1,019,331.52	100%	0	\$0.00		0	
31373XJF9	Unavailable		24	\$1,935,157.34	100%	0	\$0.00	NA	0	
Total			24	\$1,935,157.34	100%	0	\$0.00		0	
31373XJN2	Unavailable		56	\$5,018,380.00	100%	0	\$0.00	NA	0	
Total			56	\$5,018,380.00	100%	0	\$0.00		0	
31373XK83	Unavailable		10	\$1,001,179.45	100%	0	\$0.00	NA	0	
Total			10	\$1,001,179.45	100%	0	\$0.00		0	
31373XNQ0	Unavailable		15	\$1,272,148.40	100%	0	\$0.00	NA	0	

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Total			15	\$1,272,148.40	100%	0	\$0.00		0	
31373XR29	Unavailable		53	\$4,679,001.90	100%	1	\$30,500.07	NA	0	
Total			53	\$4,679,001.90	100%	1	\$30,500.07		0	
31373XRC7	Unavailable		66	\$5,911,903.21	100%	0	\$0.00	NA	0	
Total			66	\$5,911,903.21	100%	0	\$0.00		0	
31373XRE3	Unavailable		16	\$1,303,914.43	100%	0	\$0.00	NA	0	
Total			16	\$1,303,914.43	100%	0	\$0.00		0	
31373XRQ6	Unavailable		36	\$3,860,649.99	100%	0	\$0.00	NA	0	
Total			36	\$3,860,649.99	100%	0	\$0.00		0	
31373XSH5	Unavailable		10	\$1,506,931.94	100%	0	\$0.00	NA	0	
Total			10	\$1,506,931.94	100%	0	\$0.00		0	
31373XSJ1	Unavailable		7	\$799,326.21	100%	0	\$0.00	NA	0	
Total			7	\$799,326.21	100%	0	\$0.00		0	
31373XTT8	Unavailable		10	\$591,340.14	100%	0	\$0.00	NA	0	
Total			10	\$591,340.14	100%	0	\$0.00		0	
31373XTU5	Unavailable		33	\$1,501,701.38	100%	0	\$0.00	NA	0	
Total			33	\$1,501,701.38	100%	0	\$0.00		0	
31373Y3K3	Unavailable		6	\$820,615.88	100%	0	\$0.00	NA	0	
Total			6	\$820,615.88	100%	0	\$0.00		0	
31373Y4D8	Unavailable		100	\$10,163,421.04	100%	0	\$0.00	NA	0	
Total			100	\$10,163,421.04	100%	0	\$0.00		0	
31373Y4E6	Unavailable		229	\$20,572,489.42	100%	0	\$0.00	NA	0	
Total			229	\$20,572,489.42	100%	0	\$0.00		0	
31373Y4G1	Unavailable		76	\$6,748,696.67	100%	0	\$0.00	NA	0	
Total			76	\$6,748,696.67	100%	0	\$0.00		0	
31373Y4T3	Unavailable		76	\$6,721,582.38	100%	0	\$0.00	NA	0	
Total			76	\$6,721,582.38	100%	0	\$0.00		0	
31373Y4Z9	Unavailable		23	\$1,621,975.00	100%	0	\$0.00	NA	0	
Total			23	\$1,621,975.00	100%	0	\$0.00		0	
31373Y5E5	Unavailable		85	\$9,986,138.56	100%	0	\$0.00	NA	0	

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Total			85	\$9,986,138.56	100%	0	\$0.00		0	
31373Y5K1	Unavailable		48	\$5,015,084.16	100%	0	\$0.00	NA	0	
Total			48	\$5,015,084.16	100%	0	\$0.00		0	
31373Y6K0	Unavailable		30	\$2,305,780.90	100%	0	\$0.00	NA	0	
Total			30	\$2,305,780.90	100%	0	\$0.00		0	
31373Y6X2	Unavailable		28	\$2,791,600.00	100%	0	\$0.00	NA	0	
Total			28	\$2,791,600.00	100%	0	\$0.00		0	
31373YCW7	Unavailable		18	\$1,507,650.00	100%	0	\$0.00	NA	0	
Total			18	\$1,507,650.00	100%	0	\$0.00		0	
31373YCX5	Unavailable		17	\$1,510,350.00	100%	0	\$0.00	NA	0	
Total			17	\$1,510,350.00	100%	0	\$0.00		0	
31373YD30	Unavailable		29	\$1,972,970.19	100%	0	\$0.00	NA	0	
Total			29	\$1,972,970.19	100%	0	\$0.00		0	
31373YDV8	Unavailable		76	\$4,903,037.50	100%	0	\$0.00	NA	0	
Total			76	\$4,903,037.50	100%	0	\$0.00		0	
31373YDY2	Unavailable		49	\$4,904,927.73	100%	0	\$0.00	NA	0	
Total			49	\$4,904,927.73	100%	0	\$0.00		0	
31373YFP9	Unavailable		72	\$4,141,589.38	100%	0	\$0.00	NA	0	
Total			72	\$4,141,589.38	100%	0	\$0.00		0	
31373YFQ7	Unavailable		71	\$4,661,730.31	100%	0	\$0.00	NA	0	
Total			71	\$4,661,730.31	100%	0	\$0.00		0	
31373YFR5	Unavailable		55	\$3,254,865.37	100%	0	\$0.00	NA	0	
Total			55	\$3,254,865.37	100%	0	\$0.00		0	
31373YK32	Unavailable		43	\$5,074,739.28	100%	0	\$0.00	NA	0	
Total			43	\$5,074,739.28	100%	0	\$0.00		0	
31373YK73	Unavailable		12	\$1,003,339.90	100%	0	\$0.00	NA	0	
Total			12	\$1,003,339.90	100%	0	\$0.00		0	
31373YK99	Unavailable		36	\$6,355,902.90	100%	0	\$0.00	NA	0	
Total			36	\$6,355,902.90	100%	0	\$0.00		0	
31373YLD9	Unavailable		41	\$4,039,087.91	100%	0	\$0.00	NA	0	

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Total			41	\$4,039,087.91	100%	0	\$0.00		0	
31373Y LJ6	Unavailable		13	\$555,981.62	100%	0	\$0.00	NA	0	
Total			13	\$555,981.62	100%	0	\$0.00		0	
31373Y MM8	Unavailable		590	\$59,748,064.07	100%	0	\$0.00	NA	0	
Total			590	\$59,748,064.07	100%	0	\$0.00		0	
31373Y QZ5	Unavailable		20	\$1,960,933.13	100%	0	\$0.00	NA	0	
Total			20	\$1,960,933.13	100%	0	\$0.00		0	
31373Y T25	Unavailable		32	\$3,596,282.36	100%	0	\$0.00	NA	0	
Total			32	\$3,596,282.36	100%	0	\$0.00		0	
31373Y T74	Unavailable		47	\$3,505,799.86	100%	0	\$0.00	NA	0	
Total			47	\$3,505,799.86	100%	0	\$0.00		0	
31373Y TZ2	Unavailable		38	\$4,037,519.80	100%	0	\$0.00	NA	0	
Total			38	\$4,037,519.80	100%	0	\$0.00		0	
31373Y U31	Unavailable		70	\$12,574,924.31	100%	0	\$0.00	NA	0	
Total			70	\$12,574,924.31	100%	0	\$0.00		0	
31373Y UV9	Unavailable		106	\$13,017,197.11	100%	0	\$0.00	NA	0	
Total			106	\$13,017,197.11	100%	0	\$0.00		0	
31373Y V55	Unavailable		28	\$4,677,400.63	100%	0	\$0.00	NA	0	
Total			28	\$4,677,400.63	100%	0	\$0.00		0	
31373Y VH9	Unavailable		80	\$11,484,802.61	100%	0	\$0.00	NA	0	
Total			80	\$11,484,802.61	100%	0	\$0.00		0	
31373Y VJ5	Unavailable		163	\$24,016,792.62	100%	0	\$0.00	NA	0	
Total			163	\$24,016,792.62	100%	0	\$0.00		0	
31373Y VK2	Unavailable		74	\$10,894,473.29	100%	0	\$0.00	NA	0	
Total			74	\$10,894,473.29	100%	0	\$0.00		0	
31373Y VL0	Unavailable		221	\$30,329,050.99	100%	0	\$0.00	NA	0	
Total			221	\$30,329,050.99	100%	0	\$0.00		0	
31373Y VP1	Unavailable		53	\$6,054,682.25	100%	0	\$0.00	NA	0	
Total			53	\$6,054,682.25	100%	0	\$0.00		0	
31373Y VQ9	Unavailable		55	\$7,170,041.40	100%	0	\$0.00	NA	0	

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Total			55	\$7,170,041.40	100%	0	\$0.00		0	
31373YW54	Unavailable		19	\$1,493,459.76	100%	0	\$0.00	NA	0	
Total			19	\$1,493,459.76	100%	0	\$0.00		0	
31373YW62	Unavailable		375	\$53,079,920.02	100%	0	\$0.00	NA	0	
Total			375	\$53,079,920.02	100%	0	\$0.00		0	
31373YW70	Unavailable		171	\$21,368,468.73	100%	0	\$0.00	NA	0	
Total			171	\$21,368,468.73	100%	0	\$0.00		0	
31373YWE5	Unavailable		14	\$1,117,524.81	100%	0	\$0.00	NA	0	
Total			14	\$1,117,524.81	100%	0	\$0.00		0	
31373YWG0	Unavailable		66	\$7,968,473.04	100%	0	\$0.00	NA	0	
Total			66	\$7,968,473.04	100%	0	\$0.00		0	
31373YWX3	Unavailable		126	\$8,720,181.76	100%	0	\$0.00	NA	0	
Total			126	\$8,720,181.76	100%	0	\$0.00		0	
31373YXA2	Unavailable		474	\$63,674,956.06	100%	0	\$0.00	NA	0	
Total			474	\$63,674,956.06	100%	0	\$0.00		0	
31373YXB0	Unavailable		83	\$10,944,957.82	100%	0	\$0.00	NA	0	
Total			83	\$10,944,957.82	100%	0	\$0.00		0	
31373YXC8	Unavailable		226	\$28,140,696.24	100%	0	\$0.00	NA	0	
Total			226	\$28,140,696.24	100%	0	\$0.00		0	
31373YXD6	Unavailable		119	\$14,763,440.88	100%	0	\$0.00	NA	0	
Total			119	\$14,763,440.88	100%	0	\$0.00		0	
31373YXE4	Unavailable		109	\$13,125,577.03	100%	0	\$0.00	NA	0	
Total			109	\$13,125,577.03	100%	0	\$0.00		0	
31373YXF1	Unavailable		1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	
Total			1,222	\$158,300,249.44	100%	0	\$0.00		0	
31373YXH7	Unavailable		254	\$32,326,923.15	100%	0	\$0.00	NA	0	
Total			254	\$32,326,923.15	100%	0	\$0.00		0	
31373YXJ3	Unavailable		127	\$15,409,706.73	100%	0	\$0.00	NA	0	
Total			127	\$15,409,706.73	100%	0	\$0.00		0	
31373YXK0	Unavailable		56	\$5,720,782.20	100%	0	\$0.00	NA	0	

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Total			56	\$5,720,782.20	100%	0	\$0.00		0	
31374AB33	Unavailable		117	\$5,760,161.75	100%	0	\$0.00	NA	0	
Total			117	\$5,760,161.75	100%	0	\$0.00		0	
31374ABP4	Unavailable		16	\$892,943.15	100%	0	\$0.00	NA	0	
Total			16	\$892,943.15	100%	0	\$0.00		0	
31374ACH1	Unavailable		16	\$1,429,289.80	100%	0	\$0.00	NA	0	
Total			16	\$1,429,289.80	100%	0	\$0.00		0	
31374ACQ1	Unavailable		70	\$4,303,036.67	100%	0	\$0.00	NA	0	
Total			70	\$4,303,036.67	100%	0	\$0.00		0	
31374ACY4	Unavailable		45	\$3,858,793.15	100%	0	\$0.00	NA	0	
Total			45	\$3,858,793.15	100%	0	\$0.00		0	
31374AFE5	Unavailable		6	\$862,560.64	100%	0	\$0.00	NA	0	
Total			6	\$862,560.64	100%	0	\$0.00		0	
31374AFJ4	Unavailable		7	\$774,037.60	100%	0	\$0.00	NA	0	
Total			7	\$774,037.60	100%	0	\$0.00		0	
31374AFK1	Unavailable		36	\$5,519,408.03	100%	0	\$0.00	NA	0	
Total			36	\$5,519,408.03	100%	0	\$0.00		0	
31374AFP0	Unavailable		33	\$3,705,415.38	100%	0	\$0.00	NA	0	
Total			33	\$3,705,415.38	100%	0	\$0.00		0	
31374AFR6	Unavailable		129	\$12,447,171.06	100%	0	\$0.00	NA	0	
Total			129	\$12,447,171.06	100%	0	\$0.00		0	
31374AFS4	Unavailable		29	\$2,640,305.85	100%	0	\$0.00	NA	0	
Total			29	\$2,640,305.85	100%	0	\$0.00		0	
31374AFT2	Unavailable		170	\$9,435,463.74	100%	0	\$0.00	NA	0	
Total			170	\$9,435,463.74	100%	0	\$0.00		0	
31374AH78	Unavailable		114	\$13,281,301.00	100%	0	\$0.00	NA	0	
Total			114	\$13,281,301.00	100%	0	\$0.00		0	
31374AH86	Unavailable		205	\$19,964,407.69	100%	0	\$0.00	NA	0	
Total			205	\$19,964,407.69	100%	0	\$0.00		0	
31374AHS2	Unavailable		152	\$16,600,913.68	100%	0	\$0.00	NA	0	

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Total			152	\$16,600,913.68	100%	0	\$0.00		0	
31374AHT0	Unavailable		336	\$32,928,504.40	100%	0	\$0.00	NA	0	
Total			336	\$32,928,504.40	100%	0	\$0.00		0	
31374AJD3	Unavailable		108	\$12,473,423.00	100%	0	\$0.00	NA	0	
Total			108	\$12,473,423.00	100%	0	\$0.00		0	
31374AJE1	Unavailable		139	\$13,138,034.40	100%	0	\$0.00	NA	0	
Total			139	\$13,138,034.40	100%	0	\$0.00		0	
31374AKY5	Unavailable		788	\$128,943,195.75	100%	0	\$0.00	NA	0	
Total			788	\$128,943,195.75	100%	0	\$0.00		0	
31374AKZ2	Unavailable		373	\$59,111,946.92	100%	0	\$0.00	NA	0	
Total			373	\$59,111,946.92	100%	0	\$0.00		0	
31374ALS7	Unavailable		22	\$1,767,575.21	100%	0	\$0.00	NA	0	
Total			22	\$1,767,575.21	100%	0	\$0.00		0	
31374AM56	Unavailable		49	\$3,329,252.73	100%	0	\$0.00	NA	0	
Total			49	\$3,329,252.73	100%	0	\$0.00		0	
31374AM80	Unavailable		63	\$5,647,476.94	100%	0	\$0.00	NA	0	
Total			63	\$5,647,476.94	100%	0	\$0.00		0	
31374AML1	Unavailable		240	\$14,386,356.84	100%	0	\$0.00	NA	0	
Total			240	\$14,386,356.84	100%	0	\$0.00		0	
31374AMN7	Unavailable		9	\$757,051.75	100%	0	\$0.00	NA	0	
Total			9	\$757,051.75	100%	0	\$0.00		0	
31374AN89	Unavailable		99	\$5,469,407.87	100%	0	\$0.00	NA	0	
Total			99	\$5,469,407.87	100%	0	\$0.00		0	
31374AN97	Unavailable		162	\$9,142,049.16	100%	0	\$0.00	NA	0	
Total			162	\$9,142,049.16	100%	0	\$0.00		0	
31365EGN7	Unavailable		167	\$15,007,840.00	100%	0	\$0.00	NA	0	
Total			167	\$15,007,840.00	100%	0	\$0.00		0	
31365EGQ0	Unavailable		97	\$10,534,382.98	100%	0	\$0.00	NA	0	
Total			97	\$10,534,382.98	100%	0	\$0.00		0	
31369C5E9	Unavailable		56	\$3,843,577.59	100%	0	\$0.00	NA	0	

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Total			56	\$3,843,577.59	100%	0	\$0.00		0	
31371E4Y8	Unavailable		2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	
Total			2,545	\$220,545,726.02	100%	0	\$0.00		0	
31371E5Q4	Unavailable		2,463	\$237,661,468.81	100%	0	\$0.00	NA	0	
Total			2,463	\$237,661,468.81	100%	0	\$0.00		0	
31371E5T8	Unavailable		493	\$36,776,197.17	100%	0	\$0.00	NA	0	
Total			493	\$36,776,197.17	100%	0	\$0.00		0	
31371E6U4	Unavailable		973	\$107,968,454.46	100%	0	\$0.00	NA	0	
Total			973	\$107,968,454.46	100%	0	\$0.00		0	
31371E7J8	Unavailable		141	\$16,757,681.02	100%	0	\$0.00	NA	0	
Total			141	\$16,757,681.02	100%	0	\$0.00		0	
31371FAD4	Unavailable		151	\$17,071,954.07	100%	0	\$0.00	NA	0	
Total			151	\$17,071,954.07	100%	0	\$0.00		0	
31372ETW4	Unavailable		30	\$2,454,183.50	100%	0	\$0.00	NA	0	
Total			30	\$2,454,183.50	100%	0	\$0.00		0	
31372NPN8	Unavailable		18	\$1,213,370.00	100%	0	\$0.00	NA	0	
Total			18	\$1,213,370.00	100%	0	\$0.00		0	
31372TP88	Unavailable		29	\$2,178,413.99	100%	0	\$0.00	NA	0	
Total			29	\$2,178,413.99	100%	0	\$0.00		0	
31372WM35	Unavailable		15	\$1,472,890.82	100%	0	\$0.00	NA	0	
Total			15	\$1,472,890.82	100%	0	\$0.00		0	
31373EVP5	Unavailable		57	\$4,536,023.05	100%	0	\$0.00	NA	0	
Total			57	\$4,536,023.05	100%	0	\$0.00		0	
31373KCE7	Unavailable		17	\$1,946,036.13	100%	0	\$0.00	NA	0	
Total			17	\$1,946,036.13	100%	0	\$0.00		0	
31373ME92	Unavailable		11	\$1,013,400.00	100%	0	\$0.00	NA	0	
Total			11	\$1,013,400.00	100%	0	\$0.00		0	
31373MVP7	Unavailable		19	\$1,026,629.86	100%	0	\$0.00	NA	0	
Total			19	\$1,026,629.86	100%	0	\$0.00		0	
31373N4H3	Unavailable		13	\$1,017,190.60	100%	0	\$0.00	NA	0	

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Total			13	\$1,017,190.60	100%	0	\$0.00		0	
31373NEC3	Unavailable		12	\$773,069.71	100%	0	\$0.00	NA	0	
Total			12	\$773,069.71	100%	0	\$0.00		0	
31373NED1	Unavailable		31	\$2,015,928.22	100%	0	\$0.00	NA	0	
Total			31	\$2,015,928.22	100%	0	\$0.00		0	
31373NJJ3	Unavailable		39	\$2,611,477.33	100%	0	\$0.00	NA	0	
Total			39	\$2,611,477.33	100%	0	\$0.00		0	
31373Q4U7	Unavailable		10	\$1,015,654.57	100%	0	\$0.00	NA	0	
Total			10	\$1,015,654.57	100%	0	\$0.00		0	
31373Q4W3	Unavailable		42	\$2,947,082.52	100%	0	\$0.00	NA	0	
Total			42	\$2,947,082.52	100%	0	\$0.00		0	
31373QH25	Unavailable		21	\$1,873,740.00	100%	0	\$0.00	NA	0	
Total			21	\$1,873,740.00	100%	0	\$0.00		0	
31373QH90	Unavailable		14	\$1,994,600.00	100%	0	\$0.00	NA	0	
Total			14	\$1,994,600.00	100%	0	\$0.00		0	
31373QHJ8	Unavailable		183	\$20,399,415.61	100%	0	\$0.00	NA	0	
Total			183	\$20,399,415.61	100%	0	\$0.00		0	
31373QHK5	Unavailable		228	\$22,760,236.58	100%	0	\$0.00	NA	0	
Total			228	\$22,760,236.58	100%	0	\$0.00		0	
31373QHL3	Unavailable		223	\$19,533,845.00	100%	0	\$0.00	NA	0	
Total			223	\$19,533,845.00	100%	0	\$0.00		0	
31373QHM1	Unavailable		262	\$18,225,552.71	100%	0	\$0.00	NA	0	
Total			262	\$18,225,552.71	100%	0	\$0.00		0	
31373QHS8	Unavailable		124	\$13,277,350.00	100%	0	\$0.00	NA	0	
Total			124	\$13,277,350.00	100%	0	\$0.00		0	
31373QHU3	Unavailable		106	\$6,929,748.98	100%	0	\$0.00	NA	0	
Total			106	\$6,929,748.98	100%	0	\$0.00		0	
31373QHW9	Unavailable		40	\$4,015,361.00	100%	0	\$0.00	NA	0	
Total			40	\$4,015,361.00	100%	0	\$0.00		0	
31373QN36	Unavailable		54	\$5,017,869.98	100%	0	\$0.00	NA	0	

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Total			54	\$5,017,869.98	100%	0	\$0.00		0	
31373QR57	Unavailable		155	\$17,909,798.73	100%	0	\$0.00	NA	0	
Total			155	\$17,909,798.73	100%	0	\$0.00		0	
31373TAK6	Unavailable		156	\$5,254,693.15	100%	0	\$0.00	NA	0	
Total			156	\$5,254,693.15	100%	0	\$0.00		0	
31373TE22	Unavailable		25	\$1,181,506.90	100%	0	\$0.00	NA	0	
Total			25	\$1,181,506.90	100%	0	\$0.00		0	
31373U4C8	Unavailable		159	\$10,310,570.86	100%	0	\$0.00	NA	0	
Total			159	\$10,310,570.86	100%	0	\$0.00		0	
31373U7L5	Unavailable		28	\$2,059,695.22	100%	0	\$0.00	NA	0	
Total			28	\$2,059,695.22	100%	0	\$0.00		0	
31373UVM6	Unavailable		20	\$1,136,125.88	100%	0	\$0.00	NA	0	
Total			20	\$1,136,125.88	100%	0	\$0.00		0	
31373V4E2	Unavailable		78	\$7,485,708.94	100%	0	\$0.00	NA	0	
Total			78	\$7,485,708.94	100%	0	\$0.00		0	
31373VF91	Unavailable		20	\$1,004,847.88	100%	0	\$0.00	NA	0	
Total			20	\$1,004,847.88	100%	0	\$0.00		0	
31373VFH3	Unavailable		18	\$1,134,688.50	100%	0	\$0.00	NA	0	
Total			18	\$1,134,688.50	100%	0	\$0.00		0	
31373VGA7	Unavailable		35	\$2,745,730.29	100%	0	\$0.00	NA	0	
Total			35	\$2,745,730.29	100%	0	\$0.00		0	
31373VLD5	Unavailable		174	\$16,453,316.92	100%	0	\$0.00	NA	0	
Total			174	\$16,453,316.92	100%	0	\$0.00		0	
31373VZV0	Unavailable		19	\$1,490,001.74	100%	0	\$0.00	NA	0	
Total			19	\$1,490,001.74	100%	0	\$0.00		0	
31373WLM3	Unavailable		21	\$1,270,911.71	100%	0	\$0.00	NA	0	
Total			21	\$1,270,911.71	100%	0	\$0.00		0	
31373WTA1	Unavailable		108	\$12,980,500.18	100%	0	\$0.00	NA	0	
Total			108	\$12,980,500.18	100%	0	\$0.00		0	
31373WVX8	Unavailable		102	\$10,016,074.15	100%	0	\$0.00	NA	0	

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Total			102	\$10,016,074.15	100%	0	\$0.00		0	
31373WXP3	Unavailable		62	\$5,884,970.00	100%	0	\$0.00	NA	0	
Total			62	\$5,884,970.00	100%	0	\$0.00		0	
31373XA76	Unavailable		20	\$1,001,225.74	100%	0	\$0.00	NA	0	
Total			20	\$1,001,225.74	100%	0	\$0.00		0	
31373XC90	Unavailable		97	\$10,094,898.21	100%	0	\$0.00	NA	0	
Total			97	\$10,094,898.21	100%	0	\$0.00		0	
31373XCL3	Unavailable		36	\$4,180,420.36	100%	0	\$0.00	NA	0	
Total			36	\$4,180,420.36	100%	0	\$0.00		0	
31373XCQ2	Unavailable		30	\$3,244,325.22	100%	0	\$0.00	NA	0	
Total			30	\$3,244,325.22	100%	0	\$0.00		0	
31373XCS8	Unavailable		11	\$1,014,204.41	100%	0	\$0.00	NA	0	
Total			11	\$1,014,204.41	100%	0	\$0.00		0	
31373XJ36	Unavailable		48	\$3,163,069.05	100%	0	\$0.00	NA	0	
Total			48	\$3,163,069.05	100%	0	\$0.00		0	
31373XJ51	Unavailable		13	\$1,290,724.24	100%	0	\$0.00	NA	0	
Total			13	\$1,290,724.24	100%	0	\$0.00		0	
31373XJV4	Unavailable		25	\$2,502,636.60	100%	0	\$0.00	NA	0	
Total			25	\$2,502,636.60	100%	0	\$0.00		0	
31373XKL4	Unavailable		30	\$2,035,770.00	100%	0	\$0.00	NA	0	
Total			30	\$2,035,770.00	100%	0	\$0.00		0	
31373XMK4	Unavailable		13	\$1,005,150.00	100%	0	\$0.00	NA	0	
Total			13	\$1,005,150.00	100%	0	\$0.00		0	
31373YC31	Unavailable		16	\$1,504,250.00	100%	0	\$0.00	NA	0	
Total			16	\$1,504,250.00	100%	0	\$0.00		0	
31373YD71	Unavailable		48	\$5,015,953.55	100%	0	\$0.00	NA	0	
Total			48	\$5,015,953.55	100%	0	\$0.00		0	
31373YD97	Unavailable		33	\$1,962,290.67	100%	0	\$0.00	NA	0	
Total			33	\$1,962,290.67	100%	0	\$0.00		0	
31373YEB1	Unavailable		20	\$1,968,273.66	100%	0	\$0.00	NA	0	

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Total			20	\$1,968,273.66	100%	0	\$0.00		0	
31373YGG8	Unavailable		33	\$3,049,203.67	100%	0	\$0.00	NA	0	
Total			33	\$3,049,203.67	100%	0	\$0.00		0	
31373YR50	Unavailable		55	\$4,921,390.73	100%	0	\$0.00	NA	0	
Total			55	\$4,921,390.73	100%	0	\$0.00		0	
31373YRU5	Unavailable		53	\$4,906,706.11	100%	0	\$0.00	NA	0	
Total			53	\$4,906,706.11	100%	0	\$0.00		0	
31373YRX9	Unavailable		13	\$1,001,180.84	100%	0	\$0.00	NA	0	
Total			13	\$1,001,180.84	100%	0	\$0.00		0	
31373YSA8	Unavailable		7	\$1,015,081.33	100%	0	\$0.00	NA	0	
Total			7	\$1,015,081.33	100%	0	\$0.00		0	
31373YZ44	Unavailable		10	\$1,011,957.39	100%	0	\$0.00	NA	0	
Total			10	\$1,011,957.39	100%	0	\$0.00		0	
31374A3A6	Unavailable		53	\$6,101,862.16	100%	0	\$0.00	NA	0	
Total			53	\$6,101,862.16	100%	0	\$0.00		0	
31374A3H1	Unavailable		89	\$8,172,320.45	100%	0	\$0.00	NA	0	
Total			89	\$8,172,320.45	100%	0	\$0.00		0	
31374A3J7	Unavailable		8	\$999,375.34	100%	0	\$0.00	NA	0	
Total			8	\$999,375.34	100%	0	\$0.00		0	
31374A5R7	Unavailable		39	\$1,814,579.14	100%	0	\$0.00	NA	0	
Total			39	\$1,814,579.14	100%	0	\$0.00		0	
31374A7K0	Unavailable		153	\$18,131,106.22	100%	0	\$0.00	NA	0	
Total			153	\$18,131,106.22	100%	0	\$0.00		0	
31374A7M6	Unavailable		47	\$5,241,195.00	100%	0	\$0.00	NA	0	
Total			47	\$5,241,195.00	100%	0	\$0.00		0	
31374AB66	Unavailable		52	\$4,412,368.13	100%	0	\$0.00	NA	0	
Total			52	\$4,412,368.13	100%	0	\$0.00		0	
31374ABA7	Unavailable		20	\$2,028,489.98	100%	0	\$0.00	NA	0	
Total			20	\$2,028,489.98	100%	0	\$0.00		0	
31374ABQ2	Unavailable		6	\$336,972.80	100%	0	\$0.00	NA	0	

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Total			6	\$336,972.80	100%	0	\$0.00		0	
31374ACX6	Unavailable		11	\$1,115,830.40	100%	0	\$0.00	NA	0	
Total			11	\$1,115,830.40	100%	0	\$0.00		0	
31374ADN7	Unavailable		16	\$2,102,601.06	100%	0	\$0.00	NA	0	
Total			16	\$2,102,601.06	100%	0	\$0.00		0	
31374ADS6	Unavailable		26	\$3,003,715.85	100%	0	\$0.00	NA	0	
Total			26	\$3,003,715.85	100%	0	\$0.00		0	
31374ADX5	Unavailable		11	\$1,010,890.93	100%	0	\$0.00	NA	0	
Total			11	\$1,010,890.93	100%	0	\$0.00		0	
31374AE48	Unavailable		62	\$5,371,551.23	100%	0	\$0.00	NA	0	
Total			62	\$5,371,551.23	100%	0	\$0.00		0	
31374AE63	Unavailable		71	\$6,345,125.43	100%	0	\$0.00	NA	0	
Total			71	\$6,345,125.43	100%	0	\$0.00		0	
31374AEH9	Unavailable		10	\$1,009,677.32	100%	0	\$0.00	NA	0	
Total			10	\$1,009,677.32	100%	0	\$0.00		0	
31374AEL0	Unavailable		12	\$1,006,651.53	100%	0	\$0.00	NA	0	
Total			12	\$1,006,651.53	100%	0	\$0.00		0	
31374AGC8	Unavailable		976	\$53,540,564.75	100%	0	\$0.00	NA	0	
Total			976	\$53,540,564.75	100%	0	\$0.00		0	
31374AGE4	Unavailable		7	\$751,125.74	100%	0	\$0.00	NA	0	
Total			7	\$751,125.74	100%	0	\$0.00		0	
31374AJ27	Unavailable		39	\$3,820,220.11	100%	0	\$0.00	NA	0	
Total			39	\$3,820,220.11	100%	0	\$0.00		0	
31374AJ76	Unavailable		55	\$5,707,857.33	100%	0	\$0.00	NA	0	
Total			55	\$5,707,857.33	100%	0	\$0.00		0	
31374AJM3	Unavailable		15	\$1,545,522.14	100%	0	\$0.00	NA	0	
Total			15	\$1,545,522.14	100%	0	\$0.00		0	
31374AJP6	Unavailable		67	\$6,170,157.05	100%	0	\$0.00	NA	0	
Total			67	\$6,170,157.05	100%	0	\$0.00		0	
31374AK58	Unavailable		860	\$79,188,908.16	100%	0	\$0.00	NA	0	

Total			860	\$79,188,908.16	100%	0	\$0.00		0	
31374AM23	Unavailable		9	\$1,013,515.38	100%	0	\$0.00	NA	0	
Total			9	\$1,013,515.38	100%	0	\$0.00		0	
31374AM64	Unavailable		66	\$7,982,276.75	100%	0	\$0.00	NA	0	
Total			66	\$7,982,276.75	100%	0	\$0.00		0	
31374AMT4	Unavailable		13	\$1,016,209.18	100%	0	\$0.00	NA	0	
Total			13	\$1,016,209.18	100%	0	\$0.00		0	
31374APF1	Unavailable		70	\$4,209,128.28	100%	0	\$0.00	NA	0	
Total			70	\$4,209,128.28	100%	0	\$0.00		0	
31374AQ37	Unavailable		48	\$6,020,206.12	100%	0	\$0.00	NA	0	
Total			48	\$6,020,206.12	100%	0	\$0.00		0	
31374AQ52	Unavailable		13	\$845,126.09	100%	0	\$0.00	NA	0	
Total			13	\$845,126.09	100%	0	\$0.00		0	
31374AQY9	Unavailable		247	\$26,080,155.17	100%	0	\$0.00	NA	0	
Total			247	\$26,080,155.17	100%	0	\$0.00		0	
31374ARJ1	Unavailable		16	\$790,121.59	100%	0	\$0.00	NA	0	
Total			16	\$790,121.59	100%	0	\$0.00		0	
31374ASL5	Unavailable		31	\$3,039,563.07	100%	0	\$0.00	NA	0	
Total			31	\$3,039,563.07	100%	0	\$0.00		0	
31374ASP6	Unavailable		164	\$17,527,891.41	100%	0	\$0.00	NA	0	
Total			164	\$17,527,891.41	100%	0	\$0.00		0	
31374ATN0	Unavailable		21	\$2,501,069.05	100%	0	\$0.00	NA	0	
Total			21	\$2,501,069.05	100%	0	\$0.00		0	
31374ATV2	Unavailable		22	\$1,503,083.40	100%	0	\$0.00	NA	0	
Total			22	\$1,503,083.40	100%	0	\$0.00		0	
31374AU40	Unavailable		9	\$1,014,168.56	100%	0	\$0.00	NA	0	
Total			9	\$1,014,168.56	100%	0	\$0.00		0	
31374AUA6	Unavailable		19	\$1,750,063.13	100%	0	\$0.00	NA	0	
Total			19	\$1,750,063.13	100%	0	\$0.00		0	
31374AUB4	Unavailable		62	\$6,772,791.82	100%	0	\$0.00	NA	0	

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Total			62	\$6,772,791.82	100%	0	\$0.00		0	
31374AUL2	Unavailable		280	\$28,068,893.34	100%	0	\$0.00	NA	0	
Total			280	\$28,068,893.34	100%	0	\$0.00		0	
31374AUN8	Unavailable		11	\$1,023,876.33	100%	0	\$0.00	NA	0	
Total			11	\$1,023,876.33	100%	0	\$0.00		0	
31374AUP3	Unavailable		11	\$1,118,652.17	100%	0	\$0.00	NA	0	
Total			11	\$1,118,652.17	100%	0	\$0.00		0	
31374AV72	Unavailable		46	\$5,081,180.00	100%	0	\$0.00	NA	0	
Total			46	\$5,081,180.00	100%	0	\$0.00		0	
31374AVB3	Unavailable		15	\$1,000,881.92	100%	0	\$0.00	NA	0	
Total			15	\$1,000,881.92	100%	0	\$0.00		0	
31374AVE7	Unavailable		29	\$1,003,038.20	100%	0	\$0.00	NA	0	
Total			29	\$1,003,038.20	100%	0	\$0.00		0	
31374AVG2	Unavailable		18	\$1,377,693.31	100%	0	\$0.00	NA	0	
Total			18	\$1,377,693.31	100%	0	\$0.00		0	
31374AVL1	Unavailable		33	\$2,697,698.79	100%	0	\$0.00	NA	0	
Total			33	\$2,697,698.79	100%	0	\$0.00		0	
31374AVV9	Unavailable		30	\$3,339,884.95	100%	0	\$0.00	NA	0	
Total			30	\$3,339,884.95	100%	0	\$0.00		0	
31374AVW7	Unavailable		49	\$3,911,434.77	100%	0	\$0.00	NA	0	
Total			49	\$3,911,434.77	100%	0	\$0.00		0	
31374AW63	Unavailable		22	\$1,300,728.29	100%	0	\$0.00	NA	0	
Total			22	\$1,300,728.29	100%	0	\$0.00		0	
31374AWQ9	Unavailable		92	\$8,622,154.80	100%	0	\$0.00	NA	0	
Total			92	\$8,622,154.80	100%	0	\$0.00		0	
31374AWV8	Unavailable		40	\$3,996,365.00	100%	0	\$0.00	NA	0	
Total			40	\$3,996,365.00	100%	0	\$0.00		0	
31374AYA2	Unavailable		23	\$2,739,086.27	100%	0	\$0.00	NA	0	
Total			23	\$2,739,086.27	100%	0	\$0.00		0	
31374AYB0	Unavailable		36	\$3,557,458.78	100%	0	\$0.00	NA	0	

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Total			36	\$3,557,458.78	100%	0	\$0.00		0	
31374B3Q9	Unavailable		22	\$2,378,690.04	100%	0	\$0.00	NA	0	
Total			22	\$2,378,690.04	100%	0	\$0.00		0	
31374BAF5	Unavailable		54	\$6,381,639.97	100%	0	\$0.00	NA	0	
Total			54	\$6,381,639.97	100%	0	\$0.00		0	
31374BCC0	Unavailable		30	\$3,223,528.12	100%	0	\$0.00	NA	0	
Total			30	\$3,223,528.12	100%	0	\$0.00		0	
31374BCK2	Unavailable		11	\$989,877.73	100%	0	\$0.00	NA	0	
Total			11	\$989,877.73	100%	0	\$0.00		0	
31374BCT3	Unavailable		49	\$4,153,826.40	100%	0	\$0.00	NA	0	
Total			49	\$4,153,826.40	100%	0	\$0.00		0	
31374BCW6	Unavailable		9	\$1,026,187.28	100%	0	\$0.00	NA	0	
Total			9	\$1,026,187.28	100%	0	\$0.00		0	
31374BEK0	Unavailable		27	\$1,508,630.53	100%	0	\$0.00	NA	0	
Total			27	\$1,508,630.53	100%	0	\$0.00		0	
31374BEZ7	Unavailable		11	\$1,002,700.00	100%	0	\$0.00	NA	0	
Total			11	\$1,002,700.00	100%	0	\$0.00		0	
31374BFU7	Unavailable		61	\$6,073,256.43	100%	0	\$0.00	NA	0	
Total			61	\$6,073,256.43	100%	0	\$0.00		0	
31374BK64	Unavailable		18	\$1,940,443.47	100%	0	\$0.00	NA	0	
Total			18	\$1,940,443.47	100%	0	\$0.00		0	
31374BKH0	Unavailable		12	\$1,019,851.77	100%	0	\$0.00	NA	0	
Total			12	\$1,019,851.77	100%	0	\$0.00		0	
31374BLX4	Unavailable		22	\$1,017,720.28	100%	0	\$0.00	NA	0	
Total			22	\$1,017,720.28	100%	0	\$0.00		0	
31374BR26	Unavailable		22	\$1,854,942.91	100%	0	\$0.00	NA	0	
Total			22	\$1,854,942.91	100%	0	\$0.00		0	
31374BR75	Unavailable		157	\$13,608,607.38	100%	0	\$0.00	NA	0	
Total			157	\$13,608,607.38	100%	0	\$0.00		0	
31374BS58	Unavailable		205	\$22,081,544.58	100%	0	\$0.00	NA	0	

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Total			205	\$22,081,544.58	100%	0	\$0.00		0	
31374BS66	Unavailable		126	\$12,221,446.00	100%	0	\$0.00	NA	0	
Total			126	\$12,221,446.00	100%	0	\$0.00		0	
31374BS74	Unavailable		58	\$5,139,509.64	100%	0	\$0.00	NA	0	
Total			58	\$5,139,509.64	100%	0	\$0.00		0	
31374BSD1	Unavailable		114	\$10,247,041.02	100%	0	\$0.00	NA	0	
Total			114	\$10,247,041.02	100%	0	\$0.00		0	
31374BSM1	Unavailable		46	\$4,583,879.17	100%	0	\$0.00	NA	0	
Total			46	\$4,583,879.17	100%	0	\$0.00		0	
31374BSN9	Unavailable		20	\$1,400,674.12	100%	0	\$0.00	NA	0	
Total			20	\$1,400,674.12	100%	0	\$0.00		0	
31374BSV1	Unavailable		160	\$16,928,567.17	100%	0	\$0.00	NA	0	
Total			160	\$16,928,567.17	100%	0	\$0.00		0	
31374BSX7	Unavailable		42	\$3,679,752.27	100%	0	\$0.00	NA	0	
Total			42	\$3,679,752.27	100%	0	\$0.00		0	
31374BYK8	Unavailable		64	\$2,785,282.42	100%	0	\$0.00	NA	0	
Total			64	\$2,785,282.42	100%	0	\$0.00		0	
31374BYL6	Unavailable		18	\$1,126,081.74	100%	0	\$0.00	NA	0	
Total			18	\$1,126,081.74	100%	0	\$0.00		0	
31374BYM4	Unavailable		7	\$615,754.40	100%	0	\$0.00	NA	0	
Total			7	\$615,754.40	100%	0	\$0.00		0	
31371E5R2	Unavailable		2,504	\$231,621,671.52	100%	0	\$0.00	NA	0	
Total			2,504	\$231,621,671.52	100%	0	\$0.00		0	
31371E5S0	Unavailable		1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	
Total			1,199	\$104,088,845.40	100%	0	\$0.00		0	
31371E6L4	Unavailable		189	\$15,032,912.19	100%	0	\$0.00	NA	0	
Total			189	\$15,032,912.19	100%	0	\$0.00		0	
31371E6V2	Unavailable		2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	
Total			2,820	\$291,026,316.64	100%	0	\$0.00		0	
31371E7G4	Unavailable		643	\$74,732,827.13	100%	0	\$0.00	NA	0	

Total			643	\$74,732,827.13	100%	0	\$0.00		0	
31372EUZ5	Unavailable		13	\$1,017,068.19	100%	0	\$0.00	NA	0	
Total			13	\$1,017,068.19	100%	0	\$0.00		0	
31372JV67	Unavailable		35	\$2,820,723.54	100%	0	\$0.00	NA	0	
Total			35	\$2,820,723.54	100%	0	\$0.00		0	
31372N3L6	Unavailable		87	\$9,823,234.60	100%	0	\$0.00	NA	0	
Total			87	\$9,823,234.60	100%	0	\$0.00		0	
31373DUQ6	Unavailable		118	\$12,015,506.56	100%	0	\$0.00	NA	0	
Total			118	\$12,015,506.56	100%	0	\$0.00		0	
31373GM21	Unavailable		37	\$3,370,131.19	100%	0	\$0.00	NA	0	
Total			37	\$3,370,131.19	100%	0	\$0.00		0	
31373HP75	Unavailable		12	\$1,016,844.45	100%	0	\$0.00	NA	0	
Total			12	\$1,016,844.45	100%	0	\$0.00		0	
31373HPP5	Unavailable		12	\$1,014,873.16	100%	0	\$0.00	NA	0	
Total			12	\$1,014,873.16	100%	0	\$0.00		0	
31373JXD9	Unavailable		19	\$1,711,500.00	100%	0	\$0.00	NA	0	
Total			19	\$1,711,500.00	100%	0	\$0.00		0	
31373JXE7	Unavailable		54	\$4,856,787.56	100%	0	\$0.00	NA	0	
Total			54	\$4,856,787.56	100%	0	\$0.00		0	
31373ND91	Unavailable		21	\$1,489,627.44	100%	0	\$0.00	NA	0	
Total			21	\$1,489,627.44	100%	0	\$0.00		0	
31373NEE9	Unavailable		6	\$415,483.12	100%	0	\$0.00	NA	0	
Total			6	\$415,483.12	100%	0	\$0.00		0	
31373NJK0	Unavailable		53	\$4,007,005.13	100%	0	\$0.00	NA	0	
Total			53	\$4,007,005.13	100%	0	\$0.00		0	
31373NJNI4	Unavailable		6	\$412,237.58	100%	0	\$0.00	NA	0	
Total			6	\$412,237.58	100%	0	\$0.00		0	
31373QJH0	Unavailable		154	\$18,358,644.11	100%	0	\$0.00	NA	0	
Total			154	\$18,358,644.11	100%	0	\$0.00		0	
31373QJV9	Unavailable		150	\$9,800,975.73	100%	0	\$0.00	NA	0	

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Total			150	\$9,800,975.73	100%	0	\$0.00		0	
31373QJW7	Unavailable		230	\$19,602,424.34	100%	0	\$0.00	NA	0	
Total			230	\$19,602,424.34	100%	0	\$0.00		0	
31373U7B7	Unavailable		12	\$1,012,846.21	100%	0	\$0.00	NA	0	
Total			12	\$1,012,846.21	100%	0	\$0.00		0	
31373V4K8	Unavailable		127	\$12,329,244.51	100%	0	\$0.00	NA	0	
Total			127	\$12,329,244.51	100%	0	\$0.00		0	
31373V4L6	Unavailable		61	\$6,442,756.67	100%	0	\$0.00	NA	0	
Total			61	\$6,442,756.67	100%	0	\$0.00		0	
31373V4M4	Unavailable		62	\$5,499,358.46	100%	0	\$0.00	NA	0	
Total			62	\$5,499,358.46	100%	0	\$0.00		0	
31373V4N2	Unavailable		78	\$6,775,571.33	100%	0	\$0.00	NA	0	
Total			78	\$6,775,571.33	100%	0	\$0.00		0	
31373VAA3	Unavailable		125	\$11,156,512.88	100%	0	\$0.00	NA	0	
Total			125	\$11,156,512.88	100%	0	\$0.00		0	
31373VFL4	Unavailable		48	\$2,797,597.17	100%	0	\$0.00	NA	0	
Total			48	\$2,797,597.17	100%	0	\$0.00		0	
31373VFM2	Unavailable		24	\$1,131,765.92	100%	0	\$0.00	NA	0	
Total			24	\$1,131,765.92	100%	0	\$0.00		0	
31373VGD1	Unavailable		32	\$2,458,389.89	100%	0	\$0.00	NA	0	
Total			32	\$2,458,389.89	100%	0	\$0.00		0	
31373VGE9	Unavailable		65	\$6,919,907.49	100%	0	\$0.00	NA	0	
Total			65	\$6,919,907.49	100%	0	\$0.00		0	
31373VGJ8	Unavailable		15	\$1,004,759.73	100%	0	\$0.00	NA	0	
Total			15	\$1,004,759.73	100%	0	\$0.00		0	
31373VLN3	Unavailable		19	\$1,470,424.29	100%	0	\$0.00	NA	0	
Total			19	\$1,470,424.29	100%	0	\$0.00		0	
31373VPQ2	Unavailable		42	\$3,965,334.77	100%	0	\$0.00	NA	0	
Total			42	\$3,965,334.77	100%	0	\$0.00		0	
31373VXT7	Unavailable		4	\$362,438.46	100%	0	\$0.00	NA	0	

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Total			4	\$362,438.46	100%	0	\$0.00		0	
31373VZW8	Unavailable		13	\$1,012,897.28	100%	0	\$0.00	NA	0	
Total			13	\$1,012,897.28	100%	0	\$0.00		0	
31373W5R0	Unavailable		63	\$7,423,510.45	100%	0	\$0.00	NA	0	
Total			63	\$7,423,510.45	100%	0	\$0.00		0	
31373W6M0	Unavailable		74	\$6,864,372.61	100%	0	\$0.00	NA	0	
Total			74	\$6,864,372.61	100%	0	\$0.00		0	
31373WWE9	Unavailable		102	\$10,224,866.17	100%	0	\$0.00	NA	0	
Total			102	\$10,224,866.17	100%	0	\$0.00		0	
31373WWF6	Unavailable		100	\$10,150,942.33	100%	0	\$0.00	NA	0	
Total			100	\$10,150,942.33	100%	0	\$0.00		0	
31373WXY4	Unavailable		15	\$1,362,247.82	100%	0	\$0.00	NA	0	
Total			15	\$1,362,247.82	100%	0	\$0.00		0	
31373XBA8	Unavailable		18	\$1,013,626.88	100%	0	\$0.00	NA	0	
Total			18	\$1,013,626.88	100%	0	\$0.00		0	
31373XBB6	Unavailable		15	\$1,009,083.46	100%	0	\$0.00	NA	0	
Total			15	\$1,009,083.46	100%	0	\$0.00		0	
31373XKP5	Unavailable		70	\$4,605,228.74	100%	0	\$0.00	NA	0	
Total			70	\$4,605,228.74	100%	0	\$0.00		0	
31373Y3B3	Unavailable		153	\$10,511,062.93	100%	0	\$0.00	NA	0	
Total			153	\$10,511,062.93	100%	0	\$0.00		0	
31373Y3C1	Unavailable		76	\$4,930,083.35	100%	0	\$0.00	NA	0	
Total			76	\$4,930,083.35	100%	0	\$0.00		0	
31373Y5R6	Unavailable		274	\$35,120,272.50	100%	0	\$0.00	NA	0	
Total			274	\$35,120,272.50	100%	0	\$0.00		0	
31373Y5S4	Unavailable		80	\$9,993,851.70	100%	0	\$0.00	NA	0	
Total			80	\$9,993,851.70	100%	0	\$0.00		0	
31373Y5T2	Unavailable		86	\$9,997,958.96	100%	0	\$0.00	NA	0	
Total			86	\$9,997,958.96	100%	0	\$0.00		0	
31373Y5V7	Unavailable		203	\$24,989,097.77	100%	0	\$0.00	NA	0	

Total			203	\$24,989,097.77	100%	0	\$0.00		0	
31373YE39	Unavailable		68	\$4,936,675.88	100%	0	\$0.00	NA	0	
Total			68	\$4,936,675.88	100%	0	\$0.00		0	
31373YEN5	Unavailable		32	\$2,998,019.78	100%	0	\$0.00	NA	0	
Total			32	\$2,998,019.78	100%	0	\$0.00		0	
31373YEQ8	Unavailable		51	\$4,967,193.31	100%	0	\$0.00	NA	0	
Total			51	\$4,967,193.31	100%	0	\$0.00		0	
31373YEU9	Unavailable		33	\$1,999,687.64	100%	0	\$0.00	NA	0	
Total			33	\$1,999,687.64	100%	0	\$0.00		0	
31373YEX3	Unavailable		29	\$1,989,737.01	100%	0	\$0.00	NA	0	
Total			29	\$1,989,737.01	100%	0	\$0.00		0	
31373YP45	Unavailable		33	\$4,074,170.20	100%	0	\$0.00	NA	0	
Total			33	\$4,074,170.20	100%	0	\$0.00		0	
31373YP60	Unavailable		55	\$4,924,459.98	100%	0	\$0.00	NA	0	
Total			55	\$4,924,459.98	100%	0	\$0.00		0	
31373YSF7	Unavailable		21	\$2,029,069.26	100%	0	\$0.00	NA	0	
Total			21	\$2,029,069.26	100%	0	\$0.00		0	
31373YSQ3	Unavailable		11	\$1,013,331.92	100%	0	\$0.00	NA	0	
Total			11	\$1,013,331.92	100%	0	\$0.00		0	
31374A2S8	Unavailable		39	\$2,985,963.39	100%	0	\$0.00	NA	0	
Total			39	\$2,985,963.39	100%	0	\$0.00		0	
31374A2T6	Unavailable		18	\$1,733,823.50	100%	0	\$0.00	NA	0	
Total			18	\$1,733,823.50	100%	0	\$0.00		0	
31374A3L2	Unavailable		14	\$1,992,214.27	100%	0	\$0.00	NA	0	
Total			14	\$1,992,214.27	100%	0	\$0.00		0	
31374AAR1	Unavailable		19	\$1,999,098.63	100%	0	\$0.00	NA	0	
Total			19	\$1,999,098.63	100%	0	\$0.00		0	
31374AAV2	Unavailable		10	\$1,019,096.62	100%	0	\$0.00	NA	0	
Total			10	\$1,019,096.62	100%	0	\$0.00		0	
31374AB41	Unavailable		9	\$497,428.27	100%	0	\$0.00	NA	0	

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Total			9	\$497,428.27	100%	0	\$0.00		0	
31374ACD0	Unavailable		11	\$1,061,704.73	100%	0	\$0.00	NA	0	
Total			11	\$1,061,704.73	100%	0	\$0.00		0	
31374AQA1	Unavailable		16	\$1,961,455.91	100%	0	\$0.00	NA	0	
Total			16	\$1,961,455.91	100%	0	\$0.00		0	
31374AR69	Unavailable		10	\$1,015,449.05	100%	0	\$0.00	NA	0	
Total			10	\$1,015,449.05	100%	0	\$0.00		0	
31374AS27	Unavailable		63	\$5,195,817.73	100%	0	\$0.00	NA	0	
Total			63	\$5,195,817.73	100%	0	\$0.00		0	
31374ASZ4	Unavailable		161	\$15,276,928.85	100%	0	\$0.00	NA	0	
Total			161	\$15,276,928.85	100%	0	\$0.00		0	
31374ATB6	Unavailable		14	\$1,249,957.63	100%	0	\$0.00	NA	0	
Total			14	\$1,249,957.63	100%	0	\$0.00		0	
31374AUU2	Unavailable		318	\$35,428,610.42	100%	0	\$0.00	NA	0	
Total			318	\$35,428,610.42	100%	0	\$0.00		0	
31374AUW8	Unavailable		1,257	\$123,571,761.02	100%	0	\$0.00	NA	0	
Total			1,257	\$123,571,761.02	100%	0	\$0.00		0	
31374AUY4	Unavailable		550	\$49,342,058.02	100%	0	\$0.00	NA	0	
Total			550	\$49,342,058.02	100%	0	\$0.00		0	
31374AV80	Unavailable		110	\$10,301,158.00	100%	0	\$0.00	NA	0	
Total			110	\$10,301,158.00	100%	0	\$0.00		0	
31374AV98	Unavailable		72	\$5,787,777.32	100%	0	\$0.00	NA	0	
Total			72	\$5,787,777.32	100%	0	\$0.00		0	
31374AY38	Unavailable		88	\$8,369,645.60	100%	0	\$0.00	NA	0	
Total			88	\$8,369,645.60	100%	0	\$0.00		0	
31374AYU8	Unavailable		16	\$2,007,053.16	100%	0	\$0.00	NA	0	
Total			16	\$2,007,053.16	100%	0	\$0.00		0	
31374AYW4	Unavailable		20	\$1,792,708.34	100%	0	\$0.00	NA	0	
Total			20	\$1,792,708.34	100%	0	\$0.00		0	
31374B4C9	Unavailable		14	\$1,258,114.19	100%	0	\$0.00	NA	0	

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Total			14	\$1,258,114.19	100%	0	\$0.00		0	
31374B6F0	Unavailable		16	\$1,987,824.45	100%	0	\$0.00	NA	0	
Total			16	\$1,987,824.45	100%	0	\$0.00		0	
31374B6V5	Unavailable		26	\$2,005,412.05	100%	0	\$0.00	NA	0	
Total			26	\$2,005,412.05	100%	0	\$0.00		0	
31374B7A0	Unavailable		26	\$1,997,300.00	100%	0	\$0.00	NA	0	
Total			26	\$1,997,300.00	100%	0	\$0.00		0	
31374B7B8	Unavailable		39	\$3,001,036.06	100%	0	\$0.00	NA	0	
Total			39	\$3,001,036.06	100%	0	\$0.00		0	
31374BB23	Unavailable		31	\$3,953,521.11	100%	0	\$0.00	NA	0	
Total			31	\$3,953,521.11	100%	0	\$0.00		0	
31374BFF0	Unavailable		28	\$3,003,150.00	100%	0	\$0.00	NA	0	
Total			28	\$3,003,150.00	100%	0	\$0.00		0	
31374BFG8	Unavailable		9	\$1,012,600.00	100%	0	\$0.00	NA	0	
Total			9	\$1,012,600.00	100%	0	\$0.00		0	
31374BT32	Unavailable		84	\$6,051,390.51	100%	0	\$0.00	NA	0	
Total			84	\$6,051,390.51	100%	0	\$0.00		0	
31374BTB4	Unavailable		199	\$20,636,445.51	100%	0	\$0.00	NA	0	
Total			199	\$20,636,445.51	100%	0	\$0.00		0	
31374BVZ8	Unavailable		29	\$2,207,549.94	100%	0	\$0.00	NA	0	
Total			29	\$2,207,549.94	100%	0	\$0.00		0	
31374CA48	Unavailable		93	\$8,513,808.06	100%	0	\$0.00	NA	0	
Total			93	\$8,513,808.06	100%	0	\$0.00		0	
31374CAT3	Unavailable		188	\$20,128,844.56	100%	0	\$0.00	NA	0	
Total			188	\$20,128,844.56	100%	0	\$0.00		0	
31374CAU0	Unavailable		144	\$14,370,218.34	100%	0	\$0.00	NA	0	
Total			144	\$14,370,218.34	100%	0	\$0.00		0	
31374CB88	Unavailable		79	\$7,528,694.78	100%	0	\$0.00	NA	0	
Total			79	\$7,528,694.78	100%	0	\$0.00		0	
31374CB96	Unavailable		11	\$1,002,464.65	100%	0	\$0.00	NA	0	

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Total			11	\$1,002,464.65	100%	0	\$0.00		0	
31374CBD7	Unavailable		179	\$19,285,802.58	100%	0	\$0.00	NA	0	
Total			179	\$19,285,802.58	100%	0	\$0.00		0	
31374CBF2	Unavailable		24	\$2,477,091.69	100%	0	\$0.00	NA	0	
Total			24	\$2,477,091.69	100%	0	\$0.00		0	
31374CBQ8	Unavailable		249	\$26,682,410.65	100%	0	\$0.00	NA	0	
Total			249	\$26,682,410.65	100%	0	\$0.00		0	
31374CBR6	Unavailable		126	\$12,512,038.70	100%	0	\$0.00	NA	0	
Total			126	\$12,512,038.70	100%	0	\$0.00		0	
31374CC20	Unavailable		16	\$1,010,563.22	100%	0	\$0.00	NA	0	
Total			16	\$1,010,563.22	100%	0	\$0.00		0	
31374CC53	Unavailable		41	\$2,932,628.43	100%	0	\$0.00	NA	0	
Total			41	\$2,932,628.43	100%	0	\$0.00		0	
31374CC87	Unavailable		95	\$7,813,412.44	100%	0	\$0.00	NA	0	
Total			95	\$7,813,412.44	100%	0	\$0.00		0	
31374CCA2	Unavailable		115	\$13,581,102.23	100%	0	\$0.00	NA	0	
Total			115	\$13,581,102.23	100%	0	\$0.00		0	
31374CCB0	Unavailable		323	\$34,169,859.68	100%	0	\$0.00	NA	0	
Total			323	\$34,169,859.68	100%	0	\$0.00		0	
31374CDC7	Unavailable		38	\$2,933,570.50	100%	0	\$0.00	NA	0	
Total			38	\$2,933,570.50	100%	0	\$0.00		0	
31374CDF0	Unavailable		31	\$2,931,578.18	100%	0	\$0.00	NA	0	
Total			31	\$2,931,578.18	100%	0	\$0.00		0	
31374CDZ6	Unavailable		8	\$1,011,954.27	100%	0	\$0.00	NA	0	
Total			8	\$1,011,954.27	100%	0	\$0.00		0	
31374CJG2	Unavailable		200	\$17,375,029.56	100%	0	\$0.00	NA	0	
Total			200	\$17,375,029.56	100%	0	\$0.00		0	
31374D6N9	Unavailable		82	\$4,171,064.97	100%	0	\$0.00	NA	0	
Total			82	\$4,171,064.97	100%	0	\$0.00		0	
31374DN67	Unavailable		33	\$3,358,938.91	100%	0	\$0.00	NA	0	

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Total			33	\$3,358,938.91	100%	0	\$0.00		0	
31374DN75	Unavailable		11	\$1,273,756.26	100%	0	\$0.00	NA	0	
Total			11	\$1,273,756.26	100%	0	\$0.00		0	
31374DP24	Unavailable		35	\$3,927,736.07	100%	0	\$0.00	NA	0	
Total			35	\$3,927,736.07	100%	0	\$0.00		0	
31374DP99	Unavailable		21	\$1,969,950.00	100%	0	\$0.00	NA	0	
Total			21	\$1,969,950.00	100%	0	\$0.00		0	
31374DPB4	Unavailable		12	\$1,519,854.13	100%	0	\$0.00	NA	0	
Total			12	\$1,519,854.13	100%	0	\$0.00		0	
31374DPF5	Unavailable		105	\$12,269,763.56	100%	0	\$0.00	NA	0	
Total			105	\$12,269,763.56	100%	0	\$0.00		0	
31374DPJ7	Unavailable		740	\$72,562,322.99	100%	0	\$0.00	NA	0	
Total			740	\$72,562,322.99	100%	0	\$0.00		0	
31374DPQ1	Unavailable		55	\$4,914,717.04	100%	0	\$0.00	NA	0	
Total			55	\$4,914,717.04	100%	0	\$0.00		0	
31374DPW8	Unavailable		23	\$1,967,080.81	100%	0	\$0.00	NA	0	
Total			23	\$1,967,080.81	100%	0	\$0.00		0	
31374DPX6	Unavailable		68	\$6,865,338.81	100%	0	\$0.00	NA	0	
Total			68	\$6,865,338.81	100%	0	\$0.00		0	
31374DQJ6	Unavailable		8	\$1,002,750.00	100%	0	\$0.00	NA	0	
Total			8	\$1,002,750.00	100%	0	\$0.00		0	
31374DSP0	Unavailable		62	\$6,335,543.06	100%	0	\$0.00	NA	0	
Total			62	\$6,335,543.06	100%	0	\$0.00		0	
31374DVZ4	Unavailable		50	\$5,369,557.42	100%	0	\$0.00	NA	0	
Total			50	\$5,369,557.42	100%	0	\$0.00		0	
31374DWF7	Unavailable		16	\$1,196,935.06	100%	0	\$0.00	NA	0	
Total			16	\$1,196,935.06	100%	0	\$0.00		0	
31374DWJ9	Unavailable		219	\$18,780,916.58	100%	0	\$0.00	NA	0	
Total			219	\$18,780,916.58	100%	0	\$0.00		0	
31374DYT5	Unavailable		242	\$22,129,661.43	100%	0	\$0.00	NA	0	

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Total			242	\$22,129,661.43	100%	0	\$0.00		0	
31374DYU2	Unavailable		10	\$969,082.48	100%	0	\$0.00	NA	0	
Total			10	\$969,082.48	100%	0	\$0.00		0	
31374DYV0	Unavailable		48	\$3,061,020.37	100%	0	\$0.00	NA	0	
Total			48	\$3,061,020.37	100%	0	\$0.00		0	
31374DYZ1	Unavailable		42	\$4,403,016.19	100%	0	\$0.00	NA	0	
Total			42	\$4,403,016.19	100%	0	\$0.00		0	
31374DZC1	Unavailable		17	\$1,782,950.00	100%	0	\$0.00	NA	0	
Total			17	\$1,782,950.00	100%	0	\$0.00		0	
31374DZF4	Unavailable		19	\$1,553,221.00	100%	0	\$0.00	NA	0	
Total			19	\$1,553,221.00	100%	0	\$0.00		0	
31374DZY3	Unavailable		122	\$13,952,428.88	100%	0	\$0.00	NA	0	
Total			122	\$13,952,428.88	100%	0	\$0.00		0	
31374E3F7	Unavailable		91	\$5,279,955.22	100%	0	\$0.00	NA	0	
Total			91	\$5,279,955.22	100%	0	\$0.00		0	
31374E3G5	Unavailable		98	\$5,692,195.78	100%	0	\$0.00	NA	0	
Total			98	\$5,692,195.78	100%	0	\$0.00		0	
31374E3H3	Unavailable		37	\$1,928,228.48	100%	0	\$0.00	NA	0	
Total			37	\$1,928,228.48	100%	0	\$0.00		0	
31374EA93	Unavailable		11	\$999,950.00	100%	0	\$0.00	NA	0	
Total			11	\$999,950.00	100%	0	\$0.00		0	
31374EB68	Unavailable		28	\$2,432,157.60	100%	0	\$0.00	NA	0	
Total			28	\$2,432,157.60	100%	0	\$0.00		0	
31374EBD3	Unavailable		155	\$14,445,383.59	100%	0	\$0.00	NA	0	
Total			155	\$14,445,383.59	100%	0	\$0.00		0	
31374EBM3	Unavailable		12	\$1,185,757.19	100%	0	\$0.00	NA	0	
Total			12	\$1,185,757.19	100%	0	\$0.00		0	
31374EBN1	Unavailable		35	\$2,848,480.50	100%	0	\$0.00	NA	0	
Total			35	\$2,848,480.50	100%	0	\$0.00		0	
31374EBV3	Unavailable		23	\$1,657,504.40	100%	0	\$0.00	NA	0	

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Total			23	\$1,657,504.40	100%	0	\$0.00		0	
31374ECL4	Unavailable		113	\$11,109,842.76	100%	0	\$0.00	NA	0	
Total			113	\$11,109,842.76	100%	0	\$0.00		0	
31374ECV2	Unavailable		32	\$2,496,754.21	100%	0	\$0.00	NA	0	
Total			32	\$2,496,754.21	100%	0	\$0.00		0	
31374EDA7	Unavailable		72	\$8,508,035.18	100%	0	\$0.00	NA	0	
Total			72	\$8,508,035.18	100%	0	\$0.00		0	
31374EEH1	Unavailable		97	\$12,018,459.97	100%	0	\$0.00	NA	0	
Total			97	\$12,018,459.97	100%	0	\$0.00		0	
31374EEW8	Unavailable		70	\$6,209,398.96	100%	0	\$0.00	NA	0	
Total			70	\$6,209,398.96	100%	0	\$0.00		0	
31374EF72	Unavailable		14	\$1,607,571.39	100%	0	\$0.00	NA	0	
Total			14	\$1,607,571.39	100%	0	\$0.00		0	
31374EGA4	Unavailable		75	\$9,118,775.48	100%	0	\$0.00	NA	0	
Total			75	\$9,118,775.48	100%	0	\$0.00		0	
31374EK84	Unavailable		216	\$27,930,763.98	100%	0	\$0.00	NA	0	
Total			216	\$27,930,763.98	100%	0	\$0.00		0	
31374EKY7	Unavailable		117	\$13,031,391.04	100%	0	\$0.00	NA	0	
Total			117	\$13,031,391.04	100%	0	\$0.00		0	
31374EKZ4	Unavailable		45	\$3,935,253.01	100%	0	\$0.00	NA	0	
Total			45	\$3,935,253.01	100%	0	\$0.00		0	
31374ELA8	Unavailable		59	\$6,930,530.75	100%	0	\$0.00	NA	0	
Total			59	\$6,930,530.75	100%	0	\$0.00		0	
31374EM33	Unavailable		602	\$50,269,097.55	100%	0	\$0.00	NA	0	
Total			602	\$50,269,097.55	100%	0	\$0.00		0	
31374ENM0	Unavailable		47	\$4,810,000.00	100%	0	\$0.00	NA	0	
Total			47	\$4,810,000.00	100%	0	\$0.00		0	
31374ENP3	Unavailable		34	\$3,552,000.00	100%	0	\$0.00	NA	0	
Total			34	\$3,552,000.00	100%	0	\$0.00		0	
31374EPU0	Unavailable		498	\$58,231,393.55	100%	0	\$0.00	NA	0	

Total			498	\$58,231,393.55	100%	0	\$0.00		0	
31374EPV8	Unavailable		251	\$27,887,518.74	100%	0	\$0.00	NA	0	
Total			251	\$27,887,518.74	100%	0	\$0.00		0	
31374EQP0	Unavailable		333	\$20,399,930.57	100%	0	\$0.00	NA	0	
Total			333	\$20,399,930.57	100%	0	\$0.00		0	
31374EQU9	Unavailable		48	\$4,997,047.49	100%	0	\$0.00	NA	0	
Total			48	\$4,997,047.49	100%	0	\$0.00		0	
31374EQY1	Unavailable		31	\$2,598,285.11	100%	0	\$0.00	NA	0	
Total			31	\$2,598,285.11	100%	0	\$0.00		0	
31374ET69	Unavailable		691	\$99,865,392.39	100%	0	\$0.00	NA	0	
Total			691	\$99,865,392.39	100%	0	\$0.00		0	
31374EU26	Unavailable		211	\$20,362,748.99	100%	0	\$0.00	NA	0	
Total			211	\$20,362,748.99	100%	0	\$0.00		0	
31374EU34	Unavailable		107	\$10,719,798.82	100%	0	\$0.00	NA	0	
Total			107	\$10,719,798.82	100%	0	\$0.00		0	
31374EUZ3	Unavailable		74	\$8,673,833.67	100%	0	\$0.00	NA	0	
Total			74	\$8,673,833.67	100%	0	\$0.00		0	
31374EVA7	Unavailable		68	\$8,786,725.99	100%	0	\$0.00	NA	0	
Total			68	\$8,786,725.99	100%	0	\$0.00		0	
31374EVB5	Unavailable		160	\$16,945,331.29	100%	0	\$0.00	NA	0	
Total			160	\$16,945,331.29	100%	0	\$0.00		0	
31374EVC3	Unavailable		72	\$6,021,085.60	100%	0	\$0.00	NA	0	
Total			72	\$6,021,085.60	100%	0	\$0.00		0	
31374EVJ8	Unavailable		75	\$8,193,449.19	100%	0	\$0.00	NA	0	
Total			75	\$8,193,449.19	100%	0	\$0.00		0	
31374EVK5	Unavailable		152	\$14,797,145.49	100%	0	\$0.00	NA	0	
Total			152	\$14,797,145.49	100%	0	\$0.00		0	
31374EXE7	Unavailable		139	\$5,870,108.67	100%	0	\$0.00	NA	0	
Total			139	\$5,870,108.67	100%	0	\$0.00		0	
31374FBA6	Unavailable		68	\$6,264,048.15	100%	0	\$0.00	NA	0	

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Total			68	\$6,264,048.15	100%	0	\$0.00		0	
31374FBB4	Unavailable		203	\$26,749,873.61	100%	0	\$0.00	NA	0	
Total			203	\$26,749,873.61	100%	0	\$0.00		0	
31374FDT3	Unavailable		96	\$11,760,543.11	100%	0	\$0.00	NA	0	
Total			96	\$11,760,543.11	100%	0	\$0.00		0	
31374FFT1	Unavailable		47	\$6,841,984.80	100%	0	\$0.00	NA	0	
Total			47	\$6,841,984.80	100%	0	\$0.00		0	
31374GAP2	Unavailable		10	\$1,007,726.90	100%	0	\$0.00	NA	0	
Total			10	\$1,007,726.90	100%	0	\$0.00		0	
31369FVF0	Unavailable		11	\$1,196,846.65	100%	0	\$0.00	NA	0	
Total			11	\$1,196,846.65	100%	0	\$0.00		0	
31371E6J9	Unavailable		2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	
Total			2,192	\$192,370,982.21	100%	0	\$0.00		0	
31371E6K6	Unavailable		678	\$57,787,161.59	100%	0	\$0.00	NA	0	
Total			678	\$57,787,161.59	100%	0	\$0.00		0	
31371E7E9	Unavailable		4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	
Total			4,388	\$435,016,182.10	100%	0	\$0.00		0	
31371FA51	Unavailable		354	\$41,338,440.85	100%	0	\$0.00	NA	0	
Total			354	\$41,338,440.85	100%	0	\$0.00		0	
31371FAG7	Unavailable		2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	
Total			2,103	\$231,304,839.39	100%	0	\$0.00		0	
31371FBF8	Unavailable		81	\$10,184,215.30	100%	0	\$0.00	NA	0	
Total			81	\$10,184,215.30	100%	0	\$0.00		0	
31371FBG6	Unavailable		92	\$11,842,332.72	100%	0	\$0.00	NA	0	
Total			92	\$11,842,332.72	100%	0	\$0.00		0	
31371FBM3	Unavailable		68	\$5,430,508.42	100%	0	\$0.00	NA	0	
Total			68	\$5,430,508.42	100%	0	\$0.00		0	
31372JWD1	Unavailable		60	\$4,966,113.33	100%	0	\$0.00	NA	0	
Total			60	\$4,966,113.33	100%	0	\$0.00		0	
31372NPM0	Unavailable		34	\$1,996,547.94	100%	0	\$0.00	NA	0	

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Total			34	\$1,996,547.94	100%	0	\$0.00		0	
31372XRJ3	Unavailable		76	\$8,169,248.60	100%	0	\$0.00	NA	0	
Total			76	\$8,169,248.60	100%	0	\$0.00		0	
31373DLR4	Unavailable		9	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total			9	\$1,001,900.00	100%	0	\$0.00		0	
31373GM47	Unavailable		37	\$4,243,115.82	100%	0	\$0.00	NA	0	
Total			37	\$4,243,115.82	100%	0	\$0.00		0	
31373KR27	Unavailable		16	\$1,209,031.99	100%	0	\$0.00	NA	0	
Total			16	\$1,209,031.99	100%	0	\$0.00		0	
31373MFL4	Unavailable		21	\$1,511,563.07	100%	0	\$0.00	NA	0	
Total			21	\$1,511,563.07	100%	0	\$0.00		0	
31373NEF6	Unavailable		23	\$1,461,843.86	100%	0	\$0.00	NA	0	
Total			23	\$1,461,843.86	100%	0	\$0.00		0	
31373NEG4	Unavailable		12	\$778,200.90	100%	0	\$0.00	NA	0	
Total			12	\$778,200.90	100%	0	\$0.00		0	
31373NEH2	Unavailable		8	\$411,403.26	100%	0	\$0.00	NA	0	
Total			8	\$411,403.26	100%	0	\$0.00		0	
31373NJV6	Unavailable		42	\$3,016,983.07	100%	0	\$0.00	NA	0	
Total			42	\$3,016,983.07	100%	0	\$0.00		0	
31373QKD7	Unavailable		7	\$1,059,891.71	100%	0	\$0.00	NA	0	
Total			7	\$1,059,891.71	100%	0	\$0.00		0	
31373QKF2	Unavailable		19	\$2,940,932.00	100%	0	\$0.00	NA	0	
Total			19	\$2,940,932.00	100%	0	\$0.00		0	
31373QKJ4	Unavailable		176	\$14,700,047.90	100%	0	\$0.00	NA	0	
Total			176	\$14,700,047.90	100%	0	\$0.00		0	
31373QKL9	Unavailable		121	\$9,800,735.51	100%	0	\$0.00	NA	0	
Total			121	\$9,800,735.51	100%	0	\$0.00		0	
31373V2B0	Unavailable		15	\$1,008,678.98	100%	0	\$0.00	NA	0	
Total			15	\$1,008,678.98	100%	0	\$0.00		0	
31373VAB1	Unavailable		13	\$1,030,513.33	100%	0	\$0.00	NA	0	

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Total			13	\$1,030,513.33	100%	0	\$0.00		0	
31373VFP5	Unavailable		63	\$3,499,021.41	100%	0	\$0.00	NA	0	
Total			63	\$3,499,021.41	100%	0	\$0.00		0	
31373VFQ3	Unavailable		19	\$1,125,823.00	100%	0	\$0.00	NA	0	
Total			19	\$1,125,823.00	100%	0	\$0.00		0	
31373VGR0	Unavailable		40	\$2,695,179.30	100%	0	\$0.00	NA	0	
Total			40	\$2,695,179.30	100%	0	\$0.00		0	
31373VZ65	Unavailable		30	\$3,543,198.35	100%	0	\$0.00	NA	0	
Total			30	\$3,543,198.35	100%	0	\$0.00		0	
31373VZX6	Unavailable		20	\$2,003,934.85	100%	0	\$0.00	NA	0	
Total			20	\$2,003,934.85	100%	0	\$0.00		0	
31373W6T5	Unavailable		18	\$1,471,352.55	100%	0	\$0.00	NA	0	
Total			18	\$1,471,352.55	100%	0	\$0.00		0	
31373WWT6	Unavailable		95	\$10,220,210.65	100%	0	\$0.00	NA	0	
Total			95	\$10,220,210.65	100%	0	\$0.00		0	
31373WWU3	Unavailable		94	\$10,200,553.96	100%	0	\$0.00	NA	0	
Total			94	\$10,200,553.96	100%	0	\$0.00		0	
31373WWW9	Unavailable		105	\$10,134,044.11	100%	0	\$0.00	NA	0	
Total			105	\$10,134,044.11	100%	0	\$0.00		0	
31373X6G1	Unavailable		202	\$19,601,374.72	100%	0	\$0.00	NA	0	
Total			202	\$19,601,374.72	100%	0	\$0.00		0	
31373X6K2	Unavailable		106	\$12,652,710.97	100%	0	\$0.00	NA	0	
Total			106	\$12,652,710.97	100%	0	\$0.00		0	
31373X6L0	Unavailable		173	\$14,701,978.12	100%	0	\$0.00	NA	0	
Total			173	\$14,701,978.12	100%	0	\$0.00		0	
31373X6P1	Unavailable		100	\$10,199,160.00	100%	0	\$0.00	NA	0	
Total			100	\$10,199,160.00	100%	0	\$0.00		0	
31373X6Q9	Unavailable		132	\$9,800,975.07	100%	0	\$0.00	NA	0	
Total			132	\$9,800,975.07	100%	0	\$0.00		0	
31373X6R7	Unavailable		114	\$14,804,857.00	100%	0	\$0.00	NA	0	

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Total			114	\$14,804,857.00	100%	0	\$0.00		0	
31373X6S5	Unavailable		196	\$15,191,218.62	100%	0	\$0.00	NA	0	
Total			196	\$15,191,218.62	100%	0	\$0.00		0	
31373X6U0	Unavailable		23	\$1,736,904.28	100%	0	\$0.00	NA	0	
Total			23	\$1,736,904.28	100%	0	\$0.00		0	
31373X6V8	Unavailable		205	\$21,589,699.00	100%	0	\$0.00	NA	0	
Total			205	\$21,589,699.00	100%	0	\$0.00		0	
31373X6W6	Unavailable		166	\$14,681,760.00	100%	0	\$0.00	NA	0	
Total			166	\$14,681,760.00	100%	0	\$0.00		0	
31373X6X4	Unavailable		41	\$4,625,275.00	100%	0	\$0.00	NA	0	
Total			41	\$4,625,275.00	100%	0	\$0.00		0	
31373XMY4	Unavailable		19	\$1,143,665.62	100%	0	\$0.00	NA	0	
Total			19	\$1,143,665.62	100%	0	\$0.00		0	
31373Y3E7	Unavailable		18	\$1,016,466.46	100%	0	\$0.00	NA	0	
Total			18	\$1,016,466.46	100%	0	\$0.00		0	
31373Y3F4	Unavailable		191	\$11,319,803.84	100%	0	\$0.00	NA	0	
Total			191	\$11,319,803.84	100%	0	\$0.00		0	
31373Y5Y1	Unavailable		237	\$30,012,135.58	100%	0	\$0.00	NA	0	
Total			237	\$30,012,135.58	100%	0	\$0.00		0	
31373Y6A2	Unavailable		39	\$4,998,393.35	100%	0	\$0.00	NA	0	
Total			39	\$4,998,393.35	100%	0	\$0.00		0	
31373Y6B0	Unavailable		74	\$9,995,086.08	100%	0	\$0.00	NA	0	
Total			74	\$9,995,086.08	100%	0	\$0.00		0	
31373YE62	Unavailable		53	\$3,007,128.59	100%	0	\$0.00	NA	0	
Total			53	\$3,007,128.59	100%	0	\$0.00		0	
31373YE70	Unavailable		46	\$2,964,312.76	100%	0	\$0.00	NA	0	
Total			46	\$2,964,312.76	100%	0	\$0.00		0	
31373YE96	Unavailable		31	\$2,998,668.37	100%	0	\$0.00	NA	0	
Total			31	\$2,998,668.37	100%	0	\$0.00		0	
31373YFC8	Unavailable		23	\$2,019,717.45	100%	0	\$0.00	NA	0	

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Total			23	\$2,019,717.45	100%	0	\$0.00		0	
31373YS34	Unavailable		121	\$13,730,117.74	100%	0	\$0.00	NA	0	
Total			121	\$13,730,117.74	100%	0	\$0.00		0	
31373YS83	Unavailable		33	\$4,076,553.20	100%	0	\$0.00	NA	0	
Total			33	\$4,076,553.20	100%	0	\$0.00		0	
31373YTD1	Unavailable		16	\$2,017,590.27	100%	0	\$0.00	NA	0	
Total			16	\$2,017,590.27	100%	0	\$0.00		0	
31373YTF6	Unavailable		22	\$2,039,057.95	100%	0	\$0.00	NA	0	
Total			22	\$2,039,057.95	100%	0	\$0.00		0	
31373YTH2	Unavailable		49	\$4,929,583.95	100%	0	\$0.00	NA	0	
Total			49	\$4,929,583.95	100%	0	\$0.00		0	
31373YTK5	Unavailable		61	\$5,895,468.46	100%	0	\$0.00	NA	0	
Total			61	\$5,895,468.46	100%	0	\$0.00		0	
31373YTN9	Unavailable		7	\$1,011,400.00	100%	0	\$0.00	NA	0	
Total			7	\$1,011,400.00	100%	0	\$0.00		0	
31373YTR0	Unavailable		27	\$2,945,873.80	100%	0	\$0.00	NA	0	
Total			27	\$2,945,873.80	100%	0	\$0.00		0	
31373YTY5	Unavailable		28	\$2,948,775.74	100%	0	\$0.00	NA	0	
Total			28	\$2,948,775.74	100%	0	\$0.00		0	
31374ABS8	Unavailable		8	\$470,962.57	100%	0	\$0.00	NA	0	
Total			8	\$470,962.57	100%	0	\$0.00		0	
31374AR93	Unavailable		184	\$20,931,198.42	100%	0	\$0.00	NA	0	
Total			184	\$20,931,198.42	100%	0	\$0.00		0	
31374ASA9	Unavailable		274	\$25,220,803.80	100%	0	\$0.00	NA	0	
Total			274	\$25,220,803.80	100%	0	\$0.00		0	
31374ASC5	Unavailable		87	\$6,927,743.31	100%	0	\$0.00	NA	0	
Total			87	\$6,927,743.31	100%	0	\$0.00		0	
31374ASE1	Unavailable		53	\$7,019,207.39	100%	0	\$0.00	NA	0	
Total			53	\$7,019,207.39	100%	0	\$0.00		0	
31374ASF8	Unavailable		49	\$5,423,289.47	100%	0	\$0.00	NA	0	

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Total			49	\$5,423,289.47	100%	0	\$0.00		0	
31374AZB9	Unavailable		66	\$5,929,938.94	100%	0	\$0.00	NA	0	
Total			66	\$5,929,938.94	100%	0	\$0.00		0	
31374AZD5	Unavailable		24	\$3,015,062.27	100%	0	\$0.00	NA	0	
Total			24	\$3,015,062.27	100%	0	\$0.00		0	
31374B7J1	Unavailable		69	\$4,916,503.34	100%	0	\$0.00	NA	0	
Total			69	\$4,916,503.34	100%	0	\$0.00		0	
31374BHH4	Unavailable		21	\$1,961,909.39	100%	0	\$0.00	NA	0	
Total			21	\$1,961,909.39	100%	0	\$0.00		0	
31374BHP6	Unavailable		20	\$1,961,250.49	100%	0	\$0.00	NA	0	
Total			20	\$1,961,250.49	100%	0	\$0.00		0	
31374BL55	Unavailable		18	\$1,026,262.51	100%	0	\$0.00	NA	0	
Total			18	\$1,026,262.51	100%	0	\$0.00		0	
31374BLY2	Unavailable		14	\$706,158.00	100%	0	\$0.00	NA	0	
Total			14	\$706,158.00	100%	0	\$0.00		0	
31374BUB2	Unavailable		49	\$3,612,314.05	100%	0	\$0.00	NA	0	
Total			49	\$3,612,314.05	100%	0	\$0.00		0	
31374BUL0	Unavailable		120	\$9,564,028.39	100%	0	\$0.00	NA	0	
Total			120	\$9,564,028.39	100%	0	\$0.00		0	
31374BUM8	Unavailable		61	\$4,075,083.85	100%	0	\$0.00	NA	0	
Total			61	\$4,075,083.85	100%	0	\$0.00		0	
31374BZZ4	Unavailable		29	\$2,206,800.00	100%	0	\$0.00	NA	0	
Total			29	\$2,206,800.00	100%	0	\$0.00		0	
31374CAC0	Unavailable		20	\$1,497,350.00	100%	0	\$0.00	NA	0	
Total			20	\$1,497,350.00	100%	0	\$0.00		0	
31374CAG1	Unavailable		36	\$2,992,734.25	100%	0	\$0.00	NA	0	
Total			36	\$2,992,734.25	100%	0	\$0.00		0	
31374D7B4	Unavailable		322	\$30,767,931.12	100%	0	\$0.00	NA	0	
Total			322	\$30,767,931.12	100%	0	\$0.00		0	
31374D7K4	Unavailable		14	\$1,001,170.00	100%	0	\$0.00	NA	0	

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Total			14	\$1,001,170.00	100%	0	\$0.00		0	
31374DQL1	Unavailable		29	\$2,947,866.00	100%	0	\$0.00	NA	0	
Total			29	\$2,947,866.00	100%	0	\$0.00		0	
31374E2M3	Unavailable		961	\$103,750,739.98	100%	0	\$0.00	NA	0	
Total			961	\$103,750,739.98	100%	0	\$0.00		0	
31374E2Q4	Unavailable		268	\$21,819,647.77	100%	0	\$0.00	NA	0	
Total			268	\$21,819,647.77	100%	0	\$0.00		0	
31374E2R2	Unavailable		32	\$3,494,814.20	100%	0	\$0.00	NA	0	
Total			32	\$3,494,814.20	100%	0	\$0.00		0	
31374E3P5	Unavailable		80	\$4,271,593.40	100%	0	\$0.00	NA	0	
Total			80	\$4,271,593.40	100%	0	\$0.00		0	
31374E5F5	Unavailable		8	\$1,009,971.90	100%	0	\$0.00	NA	0	
Total			8	\$1,009,971.90	100%	0	\$0.00		0	
31374E5M0	Unavailable		18	\$1,966,066.05	100%	0	\$0.00	NA	0	
Total			18	\$1,966,066.05	100%	0	\$0.00		0	
31374E5V0	Unavailable		62	\$6,839,475.53	100%	0	\$0.00	NA	0	
Total			62	\$6,839,475.53	100%	0	\$0.00		0	
31374E5W8	Unavailable		27	\$1,962,130.88	100%	0	\$0.00	NA	0	
Total			27	\$1,962,130.88	100%	0	\$0.00		0	
31374E6C1	Unavailable		11	\$1,023,094.91	100%	0	\$0.00	NA	0	
Total			11	\$1,023,094.91	100%	0	\$0.00		0	
31374E6N7	Unavailable		32	\$2,078,700.89	100%	0	\$0.00	NA	0	
Total			32	\$2,078,700.89	100%	0	\$0.00		0	
31374EE24	Unavailable		26	\$1,964,942.09	100%	0	\$0.00	NA	0	
Total			26	\$1,964,942.09	100%	0	\$0.00		0	
31374EE81	Unavailable		155	\$13,701,224.10	100%	0	\$0.00	NA	0	
Total			155	\$13,701,224.10	100%	0	\$0.00		0	
31374EEN8	Unavailable		53	\$4,916,792.93	100%	0	\$0.00	NA	0	
Total			53	\$4,916,792.93	100%	0	\$0.00		0	
31374EEQ1	Unavailable		19	\$1,973,857.37	100%	0	\$0.00	NA	0	

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Total			19	\$1,973,857.37	100%	0	\$0.00		0	
31374EEX6	Unavailable		97	\$9,620,218.50	100%	0	\$0.00	NA	0	
Total			97	\$9,620,218.50	100%	0	\$0.00		0	
31374EEY4	Unavailable		25	\$1,967,819.91	100%	0	\$0.00	NA	0	
Total			25	\$1,967,819.91	100%	0	\$0.00		0	
31374EFA5	Unavailable		295	\$26,856,686.53	100%	0	\$0.00	NA	0	
Total			295	\$26,856,686.53	100%	0	\$0.00		0	
31374EFB3	Unavailable		293	\$25,180,672.04	100%	0	\$0.00	NA	0	
Total			293	\$25,180,672.04	100%	0	\$0.00		0	
31374EFC1	Unavailable		14	\$1,173,115.73	100%	0	\$0.00	NA	0	
Total			14	\$1,173,115.73	100%	0	\$0.00		0	
31374EFE7	Unavailable		28	\$1,682,827.34	100%	0	\$0.00	NA	0	
Total			28	\$1,682,827.34	100%	0	\$0.00		0	
31374ELB6	Unavailable		28	\$2,238,594.15	100%	0	\$0.00	NA	0	
Total			28	\$2,238,594.15	100%	0	\$0.00		0	
31374ELW0	Unavailable		43	\$4,594,530.84	100%	0	\$0.00	NA	0	
Total			43	\$4,594,530.84	100%	0	\$0.00		0	
31374EN57	Unavailable		11	\$770,992.81	100%	0	\$0.00	NA	0	
Total			11	\$770,992.81	100%	0	\$0.00		0	
31374ENX6	Unavailable		16	\$1,304,797.81	100%	0	\$0.00	NA	0	
Total			16	\$1,304,797.81	100%	0	\$0.00		0	
31374ENZ1	Unavailable		16	\$1,008,687.15	100%	0	\$0.00	NA	0	
Total			16	\$1,008,687.15	100%	0	\$0.00		0	
31374ERD6	Unavailable		27	\$2,502,830.08	100%	0	\$0.00	NA	0	
Total			27	\$2,502,830.08	100%	0	\$0.00		0	
31374ERE4	Unavailable		18	\$1,517,995.80	100%	0	\$0.00	NA	0	
Total			18	\$1,517,995.80	100%	0	\$0.00		0	
31374ET44	Unavailable		35	\$2,982,035.34	100%	0	\$0.00	NA	0	
Total			35	\$2,982,035.34	100%	0	\$0.00		0	
31374ETW2	Unavailable		25	\$2,328,593.27	100%	0	\$0.00	NA	0	

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Total			25	\$2,328,593.27	100%	0	\$0.00		0	
31374ETY8	Unavailable		29	\$2,549,889.51	100%	0	\$0.00	NA	0	
Total			29	\$2,549,889.51	100%	0	\$0.00		0	
31374EV41	Unavailable		125	\$11,895,246.71	100%	0	\$0.00	NA	0	
Total			125	\$11,895,246.71	100%	0	\$0.00		0	
31374EV82	Unavailable		58	\$5,481,311.46	100%	0	\$0.00	NA	0	
Total			58	\$5,481,311.46	100%	0	\$0.00		0	
31374EVT6	Unavailable		231	\$27,375,075.23	100%	0	\$0.00	NA	0	
Total			231	\$27,375,075.23	100%	0	\$0.00		0	
31374EVU3	Unavailable		396	\$39,683,923.94	100%	0	\$0.00	NA	0	
Total			396	\$39,683,923.94	100%	0	\$0.00		0	
31374EVV1	Unavailable		215	\$19,892,954.24	100%	0	\$0.00	NA	0	
Total			215	\$19,892,954.24	100%	0	\$0.00		0	
31374EW24	Unavailable		24	\$2,259,266.28	100%	0	\$0.00	NA	0	
Total			24	\$2,259,266.28	100%	0	\$0.00		0	
31374EWA6	Unavailable		15	\$1,542,918.40	100%	0	\$0.00	NA	0	
Total			15	\$1,542,918.40	100%	0	\$0.00		0	
31374EWE8	Unavailable		25	\$1,960,606.44	100%	0	\$0.00	NA	0	
Total			25	\$1,960,606.44	100%	0	\$0.00		0	
31374EWL2	Unavailable		17	\$1,975,091.16	100%	0	\$0.00	NA	0	
Total			17	\$1,975,091.16	100%	0	\$0.00		0	
31374EWP3	Unavailable		14	\$1,044,469.18	100%	0	\$0.00	NA	0	
Total			14	\$1,044,469.18	100%	0	\$0.00		0	
31374EX72	Unavailable		129	\$12,204,034.20	100%	0	\$0.00	NA	0	
Total			129	\$12,204,034.20	100%	0	\$0.00		0	
31374EYB2	Unavailable		41	\$4,923,817.46	100%	0	\$0.00	NA	0	
Total			41	\$4,923,817.46	100%	0	\$0.00		0	
31374EYC0	Unavailable		64	\$7,187,081.55	100%	0	\$0.00	NA	0	
Total			64	\$7,187,081.55	100%	0	\$0.00		0	
31374EYD8	Unavailable		28	\$3,975,109.75	100%	0	\$0.00	NA	0	

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Total			28	\$3,975,109.75	100%	0	\$0.00		0	
31374EZY1	Unavailable		114	\$12,100,282.91	100%	0	\$0.00	NA	0	
Total			114	\$12,100,282.91	100%	0	\$0.00		0	
31374FA25	Unavailable		25	\$2,063,870.30	100%	0	\$0.00	NA	0	
Total			25	\$2,063,870.30	100%	0	\$0.00		0	
31374FAX7	Unavailable		152	\$18,944,943.47	100%	0	\$0.00	NA	0	
Total			152	\$18,944,943.47	100%	0	\$0.00		0	
31374FB99	Unavailable		120	\$11,929,442.79	100%	0	\$0.00	NA	0	
Total			120	\$11,929,442.79	100%	0	\$0.00		0	
31374FCA5	Unavailable		112	\$11,072,070.57	100%	0	\$0.00	NA	0	
Total			112	\$11,072,070.57	100%	0	\$0.00		0	
31374FCB3	Unavailable		105	\$10,270,591.43	100%	0	\$0.00	NA	0	
Total			105	\$10,270,591.43	100%	0	\$0.00		0	
31374FCG2	Unavailable		121	\$11,807,146.89	100%	0	\$0.00	NA	0	
Total			121	\$11,807,146.89	100%	0	\$0.00		0	
31374FCN7	Unavailable		74	\$7,855,371.85	100%	0	\$0.00	NA	0	
Total			74	\$7,855,371.85	100%	0	\$0.00		0	
31374FCR8	Unavailable		82	\$8,087,774.31	100%	0	\$0.00	NA	0	
Total			82	\$8,087,774.31	100%	0	\$0.00		0	
31374FCV9	Unavailable		65	\$6,096,255.26	100%	0	\$0.00	NA	0	
Total			65	\$6,096,255.26	100%	0	\$0.00		0	
31374FCX5	Unavailable		29	\$2,276,223.60	100%	0	\$0.00	NA	0	
Total			29	\$2,276,223.60	100%	0	\$0.00		0	
31374FD97	Unavailable		134	\$12,801,306.26	100%	0	\$0.00	NA	0	
Total			134	\$12,801,306.26	100%	0	\$0.00		0	
31374FDU0	Unavailable		17	\$1,962,400.36	100%	0	\$0.00	NA	0	
Total			17	\$1,962,400.36	100%	0	\$0.00		0	
31374FEL9	Unavailable		18	\$1,505,959.13	100%	0	\$0.00	NA	0	
Total			18	\$1,505,959.13	100%	0	\$0.00		0	
31374FEPO	Unavailable		24	\$1,507,387.73	100%	0	\$0.00	NA	0	

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Total			24	\$1,507,387.73	100%	0	\$0.00		0	
31374FFJ3	Unavailable		54	\$7,492,214.22	100%	0	\$0.00	NA	0	
Total			54	\$7,492,214.22	100%	0	\$0.00		0	
31374FFK0	Unavailable		73	\$6,907,075.85	100%	0	\$0.00	NA	0	
Total			73	\$6,907,075.85	100%	0	\$0.00		0	
31374FFM6	Unavailable		40	\$4,653,235.46	100%	0	\$0.00	NA	0	
Total			40	\$4,653,235.46	100%	0	\$0.00		0	
31374FFP9	Unavailable		16	\$2,039,600.00	100%	0	\$0.00	NA	0	
Total			16	\$2,039,600.00	100%	0	\$0.00		0	
31374FGM5	Unavailable		18	\$1,001,717.33	100%	0	\$0.00	NA	0	
Total			18	\$1,001,717.33	100%	0	\$0.00		0	
31374FGN3	Unavailable		195	\$15,297,682.72	100%	0	\$0.00	NA	0	
Total			195	\$15,297,682.72	100%	0	\$0.00		0	
31374FGP8	Unavailable		157	\$10,198,261.86	100%	0	\$0.00	NA	0	
Total			157	\$10,198,261.86	100%	0	\$0.00		0	
31374FGV5	Unavailable		18	\$2,015,291.36	100%	0	\$0.00	NA	0	
Total			18	\$2,015,291.36	100%	0	\$0.00		0	
31374FJ59	Unavailable		106	\$11,812,218.41	100%	0	\$0.00	NA	0	
Total			106	\$11,812,218.41	100%	0	\$0.00		0	
31374FJ67	Unavailable		232	\$22,681,400.66	100%	0	\$0.00	NA	0	
Total			232	\$22,681,400.66	100%	0	\$0.00		0	
31374FJ75	Unavailable		139	\$11,773,418.66	100%	0	\$0.00	NA	0	
Total			139	\$11,773,418.66	100%	0	\$0.00		0	
31374FJF7	Unavailable		15	\$1,007,593.32	100%	0	\$0.00	NA	0	
Total			15	\$1,007,593.32	100%	0	\$0.00		0	
31374FJK6	Unavailable		83	\$6,999,100.14	100%	0	\$0.00	NA	0	
Total			83	\$6,999,100.14	100%	0	\$0.00		0	
31374FJQ3	Unavailable		90	\$9,979,492.00	100%	0	\$0.00	NA	0	
Total			90	\$9,979,492.00	100%	0	\$0.00		0	
31374FJR1	Unavailable		232	\$23,647,104.57	100%	0	\$0.00	NA	0	

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Total			232	\$23,647,104.57	100%	0	\$0.00		0	
31374FK73	Unavailable		92	\$10,730,711.76	100%	0	\$0.00	NA	0	
Total			92	\$10,730,711.76	100%	0	\$0.00		0	
31374FK81	Unavailable		135	\$13,911,532.17	100%	0	\$0.00	NA	0	
Total			135	\$13,911,532.17	100%	0	\$0.00		0	
31374FKF5	Unavailable		222	\$23,256,740.87	100%	0	\$0.00	NA	0	
Total			222	\$23,256,740.87	100%	0	\$0.00		0	
31374FKG3	Unavailable		67	\$6,811,084.35	100%	0	\$0.00	NA	0	
Total			67	\$6,811,084.35	100%	0	\$0.00		0	
31374FKP3	Unavailable		113	\$11,984,527.67	100%	0	\$0.00	NA	0	
Total			113	\$11,984,527.67	100%	0	\$0.00		0	
31374FLA5	Unavailable		77	\$7,956,793.23	100%	0	\$0.00	NA	0	
Total			77	\$7,956,793.23	100%	0	\$0.00		0	
31374FLR8	Unavailable		61	\$6,656,500.00	100%	0	\$0.00	NA	0	
Total			61	\$6,656,500.00	100%	0	\$0.00		0	
31374FM63	Unavailable		60	\$5,885,294.10	100%	0	\$0.00	NA	0	
Total			60	\$5,885,294.10	100%	0	\$0.00		0	
31374FM71	Unavailable		84	\$9,802,422.03	100%	0	\$0.00	NA	0	
Total			84	\$9,802,422.03	100%	0	\$0.00		0	
31374FMA4	Unavailable		14	\$1,005,250.00	100%	0	\$0.00	NA	0	
Total			14	\$1,005,250.00	100%	0	\$0.00		0	
31374FMH9	Unavailable		36	\$3,383,498.98	100%	0	\$0.00	NA	0	
Total			36	\$3,383,498.98	100%	0	\$0.00		0	
31374FMJ5	Unavailable		158	\$15,289,019.26	100%	0	\$0.00	NA	0	
Total			158	\$15,289,019.26	100%	0	\$0.00		0	
31374FMK2	Unavailable		146	\$15,707,709.00	100%	0	\$0.00	NA	0	
Total			146	\$15,707,709.00	100%	0	\$0.00		0	
31374FML0	Unavailable		99	\$9,114,565.26	100%	0	\$0.00	NA	0	
Total			99	\$9,114,565.26	100%	0	\$0.00		0	
31374FMW6	Unavailable		68	\$6,407,460.30	100%	0	\$0.00	NA	0	

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Total			68	\$6,407,460.30	100%	0	\$0.00		0	
31374FMX4	Unavailable		129	\$15,221,035.58	100%	0	\$0.00	NA	0	
Total			129	\$15,221,035.58	100%	0	\$0.00		0	
31374FMY2	Unavailable		71	\$6,583,245.70	100%	0	\$0.00	NA	0	
Total			71	\$6,583,245.70	100%	0	\$0.00		0	
31374FMZ9	Unavailable		50	\$5,148,581.89	100%	0	\$0.00	NA	0	
Total			50	\$5,148,581.89	100%	0	\$0.00		0	
31374FN96	Unavailable		262	\$23,426,778.35	100%	0	\$0.00	NA	0	
Total			262	\$23,426,778.35	100%	0	\$0.00		0	
31374FNA3	Unavailable		80	\$7,845,933.00	100%	0	\$0.00	NA	0	
Total			80	\$7,845,933.00	100%	0	\$0.00		0	
31374FNE5	Unavailable		16	\$1,961,900.00	100%	0	\$0.00	NA	0	
Total			16	\$1,961,900.00	100%	0	\$0.00		0	
31374FNF2	Unavailable		36	\$3,926,010.00	100%	0	\$0.00	NA	0	
Total			36	\$3,926,010.00	100%	0	\$0.00		0	
31374FNK1	Unavailable		33	\$2,943,605.00	100%	0	\$0.00	NA	0	
Total			33	\$2,943,605.00	100%	0	\$0.00		0	
31374FP52	Unavailable		40	\$5,406,005.48	100%	0	\$0.00	NA	0	
Total			40	\$5,406,005.48	100%	0	\$0.00		0	
31374FPB9	Unavailable		195	\$21,531,652.12	100%	0	\$0.00	NA	0	
Total			195	\$21,531,652.12	100%	0	\$0.00		0	
31374FRC5	Unavailable		23	\$2,920,850.10	100%	0	\$0.00	NA	0	
Total			23	\$2,920,850.10	100%	0	\$0.00		0	
31374FRT8	Unavailable		230	\$18,453,355.61	100%	0	\$0.00	NA	0	
Total			230	\$18,453,355.61	100%	0	\$0.00		0	
31374FRU5	Unavailable		239	\$23,799,713.90	100%	0	\$0.00	NA	0	
Total			239	\$23,799,713.90	100%	0	\$0.00		0	
31374FSB6	Unavailable		47	\$4,927,023.00	100%	0	\$0.00	NA	0	
Total			47	\$4,927,023.00	100%	0	\$0.00		0	
31374FSJ9	Unavailable		38	\$4,713,768.53	100%	0	\$0.00	NA	0	

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Total			38	\$4,713,768.53	100%	0	\$0.00		0	
31374FSM2	Unavailable		39	\$4,026,262.96	100%	0	\$0.00	NA	0	
Total			39	\$4,026,262.96	100%	0	\$0.00		0	
31374FSQ3	Unavailable		40	\$4,068,009.81	100%	0	\$0.00	NA	0	
Total			40	\$4,068,009.81	100%	0	\$0.00		0	
31374FST7	Unavailable		19	\$2,226,954.98	100%	0	\$0.00	NA	0	
Total			19	\$2,226,954.98	100%	0	\$0.00		0	
31374FT41	Unavailable		13	\$1,014,952.72	100%	0	\$0.00	NA	0	
Total			13	\$1,014,952.72	100%	0	\$0.00		0	
31374FTD1	Unavailable		36	\$2,604,204.88	100%	0	\$0.00	NA	0	
Total			36	\$2,604,204.88	100%	0	\$0.00		0	
31374FTE9	Unavailable		48	\$3,761,674.85	100%	0	\$0.00	NA	0	
Total			48	\$3,761,674.85	100%	0	\$0.00		0	
31374FTF6	Unavailable		95	\$6,491,872.57	100%	0	\$0.00	NA	0	
Total			95	\$6,491,872.57	100%	0	\$0.00		0	
31374FTG4	Unavailable		217	\$7,676,029.95	100%	0	\$0.00	NA	0	
Total			217	\$7,676,029.95	100%	0	\$0.00		0	
31374FTN9	Unavailable		39	\$4,065,794.78	100%	0	\$0.00	NA	0	
Total			39	\$4,065,794.78	100%	0	\$0.00		0	
31374J2C4	Unavailable		18	\$1,628,822.05	100%	0	\$0.00	NA	0	
Total			18	\$1,628,822.05	100%	0	\$0.00		0	
31374J2D2	Unavailable		371	\$34,353,343.12	100%	0	\$0.00	NA	0	
Total			371	\$34,353,343.12	100%	0	\$0.00		0	
31374J2E0	Unavailable		356	\$31,913,217.13	100%	0	\$0.00	NA	0	
Total			356	\$31,913,217.13	100%	0	\$0.00		0	
31374J2Q3	Unavailable		127	\$14,332,851.66	100%	0	\$0.00	NA	0	
Total			127	\$14,332,851.66	100%	0	\$0.00		0	
31374J3W9	Unavailable		391	\$37,424,312.48	100%	0	\$0.00	NA	0	
Total			391	\$37,424,312.48	100%	0	\$0.00		0	
31374J4J7	Unavailable		25	\$3,024,029.25	100%	0	\$0.00	NA	0	

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Total			25	\$3,024,029.25	100%	0	\$0.00		0	
31374J4V0	Unavailable		18	\$1,992,900.00	100%	0	\$0.00	NA	0	
Total			18	\$1,992,900.00	100%	0	\$0.00		0	
31374J4Z1	Unavailable		34	\$3,015,050.00	100%	0	\$0.00	NA	0	
Total			34	\$3,015,050.00	100%	0	\$0.00		0	
31374J5H0	Unavailable		62	\$5,000,890.96	100%	0	\$0.00	NA	0	
Total			62	\$5,000,890.96	100%	0	\$0.00		0	
31374J5J6	Unavailable		45	\$4,952,850.00	100%	0	\$0.00	NA	0	
Total			45	\$4,952,850.00	100%	0	\$0.00		0	
31374J5K3	Unavailable		50	\$4,966,850.00	100%	0	\$0.00	NA	0	
Total			50	\$4,966,850.00	100%	0	\$0.00		0	
31374J6U0	Unavailable		373	\$50,491,672.01	100%	0	\$0.00	NA	0	
Total			373	\$50,491,672.01	100%	0	\$0.00		0	
31374J6V8	Unavailable		333	\$53,081,703.85	100%	0	\$0.00	NA	0	
Total			333	\$53,081,703.85	100%	0	\$0.00		0	
31374J6W6	Unavailable		185	\$25,587,366.44	100%	0	\$0.00	NA	0	
Total			185	\$25,587,366.44	100%	0	\$0.00		0	
31374J6X4	Unavailable		468	\$52,221,355.96	100%	0	\$0.00	NA	0	
Total			468	\$52,221,355.96	100%	0	\$0.00		0	
31374J6Y2	Unavailable		148	\$21,129,241.03	100%	0	\$0.00	NA	0	
Total			148	\$21,129,241.03	100%	0	\$0.00		0	
31374J6Z9	Unavailable		46	\$6,640,816.23	100%	0	\$0.00	NA	0	
Total			46	\$6,640,816.23	100%	0	\$0.00		0	
31374J7A3	Unavailable		148	\$18,327,346.66	100%	0	\$0.00	NA	0	
Total			148	\$18,327,346.66	100%	0	\$0.00		0	
31374J7B1	Unavailable		44	\$6,451,923.92	100%	0	\$0.00	NA	0	
Total			44	\$6,451,923.92	100%	0	\$0.00		0	
31374J7C9	Unavailable		26	\$3,074,257.55	100%	0	\$0.00	NA	0	
Total			26	\$3,074,257.55	100%	0	\$0.00		0	
31374J7D7	Unavailable		425	\$56,322,742.33	100%	0	\$0.00	NA	0	

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Total			425	\$56,322,742.33	100%	0	\$0.00		0	
31374JB67	Unavailable		44	\$5,382,050.00	100%	0	\$0.00	NA	0	
Total			44	\$5,382,050.00	100%	0	\$0.00		0	
31374JC25	Unavailable		253	\$27,938,709.44	100%	0	\$0.00	NA	0	
Total			253	\$27,938,709.44	100%	0	\$0.00		0	
31374JC33	Unavailable		308	\$29,890,863.74	100%	0	\$0.00	NA	0	
Total			308	\$29,890,863.74	100%	0	\$0.00		0	
31374JC41	Unavailable		69	\$6,414,245.60	100%	0	\$0.00	NA	0	
Total			69	\$6,414,245.60	100%	0	\$0.00		0	
31374JC82	Unavailable		65	\$8,272,055.62	100%	0	\$0.00	NA	0	
Total			65	\$8,272,055.62	100%	0	\$0.00		0	
31374JCE9	Unavailable		28	\$3,449,190.81	100%	0	\$0.00	NA	0	
Total			28	\$3,449,190.81	100%	0	\$0.00		0	
31374JCF6	Unavailable		91	\$10,646,458.74	100%	0	\$0.00	NA	0	
Total			91	\$10,646,458.74	100%	0	\$0.00		0	
31374JCG4	Unavailable		86	\$7,873,561.52	100%	0	\$0.00	NA	0	
Total			86	\$7,873,561.52	100%	0	\$0.00		0	
31374JCR0	Unavailable		93	\$9,735,789.13	100%	0	\$0.00	NA	0	
Total			93	\$9,735,789.13	100%	0	\$0.00		0	
31374JD40	Unavailable		35	\$4,118,613.31	100%	0	\$0.00	NA	0	
Total			35	\$4,118,613.31	100%	0	\$0.00		0	
31374JD65	Unavailable		12	\$1,197,224.13	100%	0	\$0.00	NA	0	
Total			12	\$1,197,224.13	100%	0	\$0.00		0	
31374JDA6	Unavailable		423	\$41,146,468.65	100%	0	\$0.00	NA	0	
Total			423	\$41,146,468.65	100%	0	\$0.00		0	
31374JDB4	Unavailable		85	\$7,907,492.99	100%	0	\$0.00	NA	0	
Total			85	\$7,907,492.99	100%	0	\$0.00		0	
31374JDJ7	Unavailable		40	\$5,025,332.86	100%	0	\$0.00	NA	0	
Total			40	\$5,025,332.86	100%	0	\$0.00		0	
31374JES6	Unavailable		16	\$1,473,400.00	100%	0	\$0.00	NA	0	

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Total			16	\$1,473,400.00	100%	0	\$0.00		0	
31374JFG1	Unavailable		21	\$1,985,356.41	100%	0	\$0.00	NA	0	
Total			21	\$1,985,356.41	100%	0	\$0.00		0	
31374JFJ5	Unavailable		9	\$1,011,660.44	100%	0	\$0.00	NA	0	
Total			9	\$1,011,660.44	100%	0	\$0.00		0	
31374JFR7	Unavailable		117	\$11,711,138.20	100%	0	\$0.00	NA	0	
Total			117	\$11,711,138.20	100%	0	\$0.00		0	
31374JGD7	Unavailable		64	\$6,892,834.02	100%	0	\$0.00	NA	0	
Total			64	\$6,892,834.02	100%	0	\$0.00		0	
31374JGF2	Unavailable		40	\$3,927,920.53	100%	0	\$0.00	NA	0	
Total			40	\$3,927,920.53	100%	0	\$0.00		0	
31374JJ85	Unavailable		238	\$25,011,180.12	100%	0	\$0.00	NA	0	
Total			238	\$25,011,180.12	100%	0	\$0.00		0	
31374JJJ1	Unavailable		13	\$1,118,825.37	100%	0	\$0.00	NA	0	
Total			13	\$1,118,825.37	100%	0	\$0.00		0	
31374JJL6	Unavailable		63	\$5,895,665.03	100%	0	\$0.00	NA	0	
Total			63	\$5,895,665.03	100%	0	\$0.00		0	
31374JJM4	Unavailable		36	\$3,619,245.57	100%	0	\$0.00	NA	0	
Total			36	\$3,619,245.57	100%	0	\$0.00		0	
31374JJQ5	Unavailable		21	\$1,636,673.90	100%	0	\$0.00	NA	0	
Total			21	\$1,636,673.90	100%	0	\$0.00		0	
31374JK91	Unavailable		377	\$33,158,572.67	100%	0	\$0.00	NA	0	
Total			377	\$33,158,572.67	100%	0	\$0.00		0	
31374JKG5	Unavailable		106	\$11,766,378.84	100%	0	\$0.00	NA	0	
Total			106	\$11,766,378.84	100%	0	\$0.00		0	
31374JKH3	Unavailable		44	\$4,930,156.44	100%	0	\$0.00	NA	0	
Total			44	\$4,930,156.44	100%	0	\$0.00		0	
31374JKJ9	Unavailable		46	\$5,004,399.26	100%	0	\$0.00	NA	0	
Total			46	\$5,004,399.26	100%	0	\$0.00		0	
31374JKM2	Unavailable		20	\$1,264,506.65	100%	0	\$0.00	NA	0	

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Total			20	\$1,264,506.65	100%	0	\$0.00		0	
31374JKP5	Unavailable		23	\$1,017,564.58	100%	0	\$0.00	NA	0	
Total			23	\$1,017,564.58	100%	0	\$0.00		0	
31374JL25	Unavailable		22	\$1,974,050.00	100%	0	\$0.00	NA	0	
Total			22	\$1,974,050.00	100%	0	\$0.00		0	
31374JLZ2	Unavailable		11	\$1,438,075.00	100%	0	\$0.00	NA	0	
Total			11	\$1,438,075.00	100%	0	\$0.00		0	
31374JM73	Unavailable		89	\$8,190,130.71	100%	0	\$0.00	NA	0	
Total			89	\$8,190,130.71	100%	0	\$0.00		0	
31374JM99	Unavailable		668	\$100,012,683.93	100%	0	\$0.00	NA	0	
Total			668	\$100,012,683.93	100%	0	\$0.00		0	
31374JMH1	Unavailable		67	\$7,921,747.88	100%	0	\$0.00	NA	0	
Total			67	\$7,921,747.88	100%	0	\$0.00		0	
31374JMJ7	Unavailable		72	\$8,134,155.56	100%	0	\$0.00	NA	0	
Total			72	\$8,134,155.56	100%	0	\$0.00		0	
31374JMK4	Unavailable		32	\$3,033,760.23	100%	0	\$0.00	NA	0	
Total			32	\$3,033,760.23	100%	0	\$0.00		0	
31374JN31	Unavailable		16	\$1,580,049.47	100%	0	\$0.00	NA	0	
Total			16	\$1,580,049.47	100%	0	\$0.00		0	
31374JNE7	Unavailable		27	\$1,454,780.00	100%	0	\$0.00	NA	0	
Total			27	\$1,454,780.00	100%	0	\$0.00		0	
31374JPA3	Unavailable		171	\$19,285,272.79	100%	0	\$0.00	NA	0	
Total			171	\$19,285,272.79	100%	0	\$0.00		0	
31374JQ53	Unavailable		12	\$1,231,219.95	100%	0	\$0.00	NA	0	
Total			12	\$1,231,219.95	100%	0	\$0.00		0	
31374JR29	Unavailable		67	\$7,089,547.10	100%	0	\$0.00	NA	0	
Total			67	\$7,089,547.10	100%	0	\$0.00		0	
31374JR94	Unavailable		58	\$7,106,948.00	100%	0	\$0.00	NA	0	
Total			58	\$7,106,948.00	100%	0	\$0.00		0	
31374JRB9	Unavailable		10	\$1,102,954.37	100%	0	\$0.00	NA	0	

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Total			10	\$1,102,954.37	100%	0	\$0.00		0	
31374JSC6	Unavailable		20	\$2,021,475.00	100%	0	\$0.00	NA	0	
Total			20	\$2,021,475.00	100%	0	\$0.00		0	
31374JSD4	Unavailable		15	\$852,000.00	100%	0	\$0.00	NA	0	
Total			15	\$852,000.00	100%	0	\$0.00		0	
31374JW98	Unavailable		73	\$7,212,123.01	100%	0	\$0.00	NA	0	
Total			73	\$7,212,123.01	100%	0	\$0.00		0	
31374JWA5	Unavailable		15	\$1,204,520.00	100%	0	\$0.00	NA	0	
Total			15	\$1,204,520.00	100%	0	\$0.00		0	
31374JWC1	Unavailable		15	\$1,382,950.00	100%	0	\$0.00	NA	0	
Total			15	\$1,382,950.00	100%	0	\$0.00		0	
31374JWD9	Unavailable		17	\$1,517,114.61	100%	0	\$0.00	NA	0	
Total			17	\$1,517,114.61	100%	0	\$0.00		0	
31374JXD8	Unavailable		61	\$6,651,707.39	100%	0	\$0.00	NA	0	
Total			61	\$6,651,707.39	100%	0	\$0.00		0	
31374JXE6	Unavailable		31	\$2,976,953.89	100%	0	\$0.00	NA	0	
Total			31	\$2,976,953.89	100%	0	\$0.00		0	
31374JY54	Unavailable		52	\$4,126,181.39	100%	0	\$0.00	NA	0	
Total			52	\$4,126,181.39	100%	0	\$0.00		0	
31374JY70	Unavailable		27	\$2,068,458.95	100%	0	\$0.00	NA	0	
Total			27	\$2,068,458.95	100%	0	\$0.00		0	
31374JZQ7	Unavailable		20	\$2,581,133.00	100%	0	\$0.00	NA	0	
Total			20	\$2,581,133.00	100%	0	\$0.00		0	
31374K5F1	Unavailable		63	\$7,285,030.58	100%	0	\$0.00	NA	0	
Total			63	\$7,285,030.58	100%	0	\$0.00		0	
31374KA99	Unavailable		187	\$26,991,207.24	100%	0	\$0.00	NA	0	
Total			187	\$26,991,207.24	100%	0	\$0.00		0	
31374KAQ1	Unavailable		304	\$53,162,032.48	100%	0	\$0.00	NA	0	
Total			304	\$53,162,032.48	100%	0	\$0.00		0	
31374KAR9	Unavailable		242	\$31,492,230.04	100%	0	\$0.00	NA	0	

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Total			242	\$31,492,230.04	100%	0	\$0.00		0	
31374KAS7	Unavailable		104	\$10,576,385.52	100%	0	\$0.00	NA	0	
Total			104	\$10,576,385.52	100%	0	\$0.00		0	
31374KAT5	Unavailable		74	\$9,306,532.27	100%	0	\$0.00	NA	0	
Total			74	\$9,306,532.27	100%	0	\$0.00		0	
31374KAU2	Unavailable		96	\$18,323,754.05	100%	0	\$0.00	NA	0	
Total			96	\$18,323,754.05	100%	0	\$0.00		0	
31374KBA5	Unavailable		256	\$36,278,452.94	100%	0	\$0.00	NA	0	
Total			256	\$36,278,452.94	100%	0	\$0.00		0	
31374KBB3	Unavailable		176	\$25,124,937.73	100%	0	\$0.00	NA	0	
Total			176	\$25,124,937.73	100%	0	\$0.00		0	
31374KBC1	Unavailable		158	\$23,874,417.30	100%	0	\$0.00	NA	0	
Total			158	\$23,874,417.30	100%	0	\$0.00		0	
31374KBD9	Unavailable		198	\$28,971,941.64	100%	0	\$0.00	NA	0	
Total			198	\$28,971,941.64	100%	0	\$0.00		0	
31374KBE7	Unavailable		165	\$23,344,895.06	100%	0	\$0.00	NA	0	
Total			165	\$23,344,895.06	100%	0	\$0.00		0	
31374KBF4	Unavailable		205	\$28,920,407.27	100%	0	\$0.00	NA	0	
Total			205	\$28,920,407.27	100%	0	\$0.00		0	
31374KBG2	Unavailable		176	\$27,108,969.11	100%	0	\$0.00	NA	0	
Total			176	\$27,108,969.11	100%	0	\$0.00		0	
31374KBH0	Unavailable		186	\$28,618,578.56	100%	0	\$0.00	NA	0	
Total			186	\$28,618,578.56	100%	0	\$0.00		0	
31374KBJ6	Unavailable		185	\$26,483,706.34	100%	0	\$0.00	NA	0	
Total			185	\$26,483,706.34	100%	0	\$0.00		0	
31374KBK3	Unavailable		155	\$23,833,565.12	100%	0	\$0.00	NA	0	
Total			155	\$23,833,565.12	100%	0	\$0.00		0	
31374KBL1	Unavailable		148	\$21,182,304.15	100%	0	\$0.00	NA	0	
Total			148	\$21,182,304.15	100%	0	\$0.00		0	
31374KBM9	Unavailable		64	\$10,678,592.35	100%	0	\$0.00	NA	0	

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Total			64	\$10,678,592.35	100%	0	\$0.00		0	
31374KBQ0	Unavailable		16	\$1,859,900.00	100%	0	\$0.00	NA	0	
Total			16	\$1,859,900.00	100%	0	\$0.00		0	
31374KBS6	Unavailable		76	\$7,485,583.45	100%	0	\$0.00	NA	0	
Total			76	\$7,485,583.45	100%	0	\$0.00		0	
31374KBW7	Unavailable		12	\$1,426,433.78	100%	0	\$0.00	NA	0	
Total			12	\$1,426,433.78	100%	0	\$0.00		0	
31374KBY3	Unavailable		169	\$19,020,159.64	100%	0	\$0.00	NA	0	
Total			169	\$19,020,159.64	100%	0	\$0.00		0	
31374KBZ0	Unavailable		201	\$17,580,953.51	100%	0	\$0.00	NA	0	
Total			201	\$17,580,953.51	100%	0	\$0.00		0	
31374KCH9	Unavailable		150	\$13,677,014.77	100%	0	\$0.00	NA	0	
Total			150	\$13,677,014.77	100%	0	\$0.00		0	
31374KCN6	Unavailable		19	\$2,938,437.56	100%	0	\$0.00	NA	0	
Total			19	\$2,938,437.56	100%	0	\$0.00		0	
31374KCP1	Unavailable		48	\$5,340,362.66	100%	0	\$0.00	NA	0	
Total			48	\$5,340,362.66	100%	0	\$0.00		0	
31374KCQ9	Unavailable		144	\$14,492,341.44	100%	0	\$0.00	NA	0	
Total			144	\$14,492,341.44	100%	0	\$0.00		0	
31374KCR7	Unavailable		133	\$11,761,986.88	100%	0	\$0.00	NA	0	
Total			133	\$11,761,986.88	100%	0	\$0.00		0	
31374KDX3	Unavailable		53	\$5,668,342.94	100%	0	\$0.00	NA	0	
Total			53	\$5,668,342.94	100%	0	\$0.00		0	
31374KF29	Unavailable		268	\$25,495,276.86	100%	0	\$0.00	NA	0	
Total			268	\$25,495,276.86	100%	0	\$0.00		0	
31374KF37	Unavailable		279	\$25,497,491.31	100%	0	\$0.00	NA	0	
Total			279	\$25,497,491.31	100%	0	\$0.00		0	
31374KFT0	Unavailable		120	\$5,705,522.63	100%	0	\$0.00	NA	0	
Total			120	\$5,705,522.63	100%	0	\$0.00		0	
31374KFU7	Unavailable		39	\$2,209,541.51	100%	0	\$0.00	NA	0	

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Total			39	\$2,209,541.51	100%	0	\$0.00		0	
31374KGV4	Unavailable		33	\$2,097,869.68	100%	0	\$0.00	NA	0	
Total			33	\$2,097,869.68	100%	0	\$0.00		0	
31374KHA9	Unavailable		150	\$9,980,645.21	100%	0	\$0.00	NA	0	
Total			150	\$9,980,645.21	100%	0	\$0.00		0	
31374KHJ0	Unavailable		500	\$66,444,070.92	100%	0	\$0.00	NA	0	
Total			500	\$66,444,070.92	100%	0	\$0.00		0	
31374KK98	Unavailable		47	\$5,589,250.00	100%	0	\$0.00	NA	0	
Total			47	\$5,589,250.00	100%	0	\$0.00		0	
31374KKS6	Unavailable		44	\$3,714,878.86	100%	0	\$0.00	NA	0	
Total			44	\$3,714,878.86	100%	0	\$0.00		0	
31374KKT4	Unavailable		45	\$4,200,552.16	100%	0	\$0.00	NA	0	
Total			45	\$4,200,552.16	100%	0	\$0.00		0	
31374KL97	Unavailable		78	\$9,076,124.78	100%	0	\$0.00	NA	0	
Total			78	\$9,076,124.78	100%	0	\$0.00		0	
31374KLH9	Unavailable		44	\$5,263,277.57	100%	0	\$0.00	NA	0	
Total			44	\$5,263,277.57	100%	0	\$0.00		0	
31374KLK2	Unavailable		228	\$23,012,235.48	100%	0	\$0.00	NA	0	
Total			228	\$23,012,235.48	100%	0	\$0.00		0	
31374KLL0	Unavailable		93	\$9,059,034.15	100%	0	\$0.00	NA	0	
Total			93	\$9,059,034.15	100%	0	\$0.00		0	
31374KLW6	Unavailable		199	\$21,473,017.70	100%	0	\$0.00	NA	0	
Total			199	\$21,473,017.70	100%	0	\$0.00		0	
31374KLX4	Unavailable		266	\$26,301,473.18	100%	0	\$0.00	NA	0	
Total			266	\$26,301,473.18	100%	0	\$0.00		0	
31374KMA3	Unavailable		165	\$16,896,448.83	100%	0	\$0.00	NA	0	
Total			165	\$16,896,448.83	100%	0	\$0.00		0	
31374KMB1	Unavailable		192	\$18,173,164.82	100%	0	\$0.00	NA	0	
Total			192	\$18,173,164.82	100%	0	\$0.00		0	
31374KNP9	Unavailable		28	\$5,006,352.78	100%	0	\$0.00	NA	0	

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Total			28	\$5,006,352.78	100%	0	\$0.00		0	
31374KSF6	Unavailable		65	\$5,564,573.99	100%	0	\$0.00	NA	0	
Total			65	\$5,564,573.99	100%	0	\$0.00		0	
31374KSH2	Unavailable		395	\$61,793,026.39	100%	0	\$0.00	NA	0	
Total			395	\$61,793,026.39	100%	0	\$0.00		0	
31374KSJ8	Unavailable		595	\$90,542,062.89	100%	0	\$0.00	NA	0	
Total			595	\$90,542,062.89	100%	0	\$0.00		0	
31374KSK5	Unavailable		200	\$32,281,631.56	100%	0	\$0.00	NA	0	
Total			200	\$32,281,631.56	100%	0	\$0.00		0	
31374KSL3	Unavailable		18	\$2,721,291.56	100%	0	\$0.00	NA	0	
Total			18	\$2,721,291.56	100%	0	\$0.00		0	
31374KSM1	Unavailable		1,648	\$267,787,819.73	100%	0	\$0.00	NA	0	
Total			1,648	\$267,787,819.73	100%	0	\$0.00		0	
31374KSN9	Unavailable		799	\$106,381,247.76	100%	0	\$0.00	NA	0	
Total			799	\$106,381,247.76	100%	0	\$0.00		0	
31374KSP4	Unavailable		1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	
Total			1,661	\$207,644,380.18	100%	0	\$0.00		0	
31374KSQ2	Unavailable		91	\$12,985,027.21	100%	0	\$0.00	NA	0	
Total			91	\$12,985,027.21	100%	0	\$0.00		0	
31374KSR0	Unavailable		579	\$86,250,267.66	100%	0	\$0.00	NA	0	
Total			579	\$86,250,267.66	100%	0	\$0.00		0	
31374KSS8	Unavailable		792	\$116,344,479.17	100%	0	\$0.00	NA	0	
Total			792	\$116,344,479.17	100%	0	\$0.00		0	
31374KST6	Unavailable		119	\$18,067,123.23	100%	0	\$0.00	NA	0	
Total			119	\$18,067,123.23	100%	0	\$0.00		0	
31374KT32	Unavailable		33	\$3,095,951.17	100%	0	\$0.00	NA	0	
Total			33	\$3,095,951.17	100%	0	\$0.00		0	
31374KTY4	Unavailable		53	\$5,786,788.04	100%	0	\$0.00	NA	0	
Total			53	\$5,786,788.04	100%	0	\$0.00		0	
31374KTZ1	Unavailable		125	\$12,500,058.23	100%	0	\$0.00	NA	0	

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Total			125	\$12,500,058.23	100%	0	\$0.00		0	
31374KUI5	Unavailable		157	\$20,138,831.49	100%	0	\$0.00	NA	0	
Total			157	\$20,138,831.49	100%	0	\$0.00		0	
31374KW46	Unavailable		27	\$1,115,081.77	100%	0	\$0.00	NA	0	
Total			27	\$1,115,081.77	100%	0	\$0.00		0	
31374KXF0	Unavailable		29	\$1,975,306.79	100%	0	\$0.00	NA	0	
Total			29	\$1,975,306.79	100%	0	\$0.00		0	
31374KYP7	Unavailable		126	\$17,969,188.06	100%	0	\$0.00	NA	0	
Total			126	\$17,969,188.06	100%	0	\$0.00		0	
31374KYQ5	Unavailable		55	\$5,859,917.74	100%	0	\$0.00	NA	0	
Total			55	\$5,859,917.74	100%	0	\$0.00		0	
31369C5P4	Unavailable		32	\$1,660,466.43	100%	0	\$0.00	NA	0	
Total			32	\$1,660,466.43	100%	0	\$0.00		0	
31371FA69	Unavailable		2,564	\$303,277,802.13	100%	0	\$0.00	NA	0	
Total			2,564	\$303,277,802.13	100%	0	\$0.00		0	
31371FAH5	Unavailable		4,208	\$403,643,123.91	100%	0	\$0.00	NA	0	
Total			4,208	\$403,643,123.91	100%	0	\$0.00		0	
31371FAN2	Unavailable		1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	
Total			1,610	\$142,154,763.50	100%	0	\$0.00		0	
31371FAX0	Unavailable		4,572	\$495,544,923.64	100%	0	\$0.00	NA	0	
Total			4,572	\$495,544,923.64	100%	0	\$0.00		0	
31371FB92	Unavailable		198	\$29,546,591.23	100%	0	\$0.00	NA	0	
Total			198	\$29,546,591.23	100%	0	\$0.00		0	
31371FBZ4	Unavailable		294	\$35,613,357.23	100%	0	\$0.00	NA	0	
Total			294	\$35,613,357.23	100%	0	\$0.00		0	
31371FCF7	Unavailable		349	\$30,718,363.70	100%	0	\$0.00	NA	0	
Total			349	\$30,718,363.70	100%	0	\$0.00		0	
31372EVF8	Unavailable		20	\$1,509,382.07	100%	0	\$0.00	NA	0	
Total			20	\$1,509,382.07	100%	0	\$0.00		0	
31372N3M4	Unavailable		4	\$405,868.23	100%	0	\$0.00	NA	0	

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Total			4	\$405,868.23	100%	0	\$0.00		0	
31372NPY4	Unavailable		39	\$2,402,256.19	100%	0	\$0.00	NA	0	
Total			39	\$2,402,256.19	100%	0	\$0.00		0	
31372TNH0	Unavailable		20	\$1,853,788.62	100%	0	\$0.00	NA	0	
Total			20	\$1,853,788.62	100%	0	\$0.00		0	
31372X4X7	Unavailable		31	\$3,072,068.50	100%	0	\$0.00	NA	0	
Total			31	\$3,072,068.50	100%	0	\$0.00		0	
31373DLX1	Unavailable		11	\$1,013,750.00	100%	0	\$0.00	NA	0	
Total			11	\$1,013,750.00	100%	0	\$0.00		0	
31373DU37	Unavailable		182	\$21,318,258.84	100%	0	\$0.00	NA	0	
Total			182	\$21,318,258.84	100%	0	\$0.00		0	
31373DU45	Unavailable		139	\$14,738,940.34	100%	0	\$0.00	NA	0	
Total			139	\$14,738,940.34	100%	0	\$0.00		0	
31373DU52	Unavailable		52	\$4,906,183.29	100%	0	\$0.00	NA	0	
Total			52	\$4,906,183.29	100%	0	\$0.00		0	
31373DUW3	Unavailable		141	\$17,108,241.56	100%	0	\$0.00	NA	0	
Total			141	\$17,108,241.56	100%	0	\$0.00		0	
31373DUY9	Unavailable		60	\$5,335,681.10	100%	0	\$0.00	NA	0	
Total			60	\$5,335,681.10	100%	0	\$0.00		0	
31373KBP3	Unavailable		12	\$1,293,599.36	100%	0	\$0.00	NA	0	
Total			12	\$1,293,599.36	100%	0	\$0.00		0	
31373KVB2	Unavailable		97	\$7,648,051.12	100%	0	\$0.00	NA	0	
Total			97	\$7,648,051.12	100%	0	\$0.00		0	
31373NNC3	Unavailable		82	\$9,859,116.66	100%	0	\$0.00	NA	0	
Total			82	\$9,859,116.66	100%	0	\$0.00		0	
31373NND1	Unavailable		83	\$9,803,728.28	100%	0	\$0.00	NA	0	
Total			83	\$9,803,728.28	100%	0	\$0.00		0	
31373NNE9	Unavailable		27	\$2,944,719.96	100%	0	\$0.00	NA	0	
Total			27	\$2,944,719.96	100%	0	\$0.00		0	
31373NNQ2	Unavailable		12	\$1,263,587.67	100%	0	\$0.00	NA	0	

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Total			12	\$1,263,587.67	100%	0	\$0.00		0	
31373NNS8	Unavailable		29	\$3,451,536.26	100%	0	\$0.00	NA	0	
Total			29	\$3,451,536.26	100%	0	\$0.00		0	
31373TN48	Unavailable		14	\$720,517.02	100%	0	\$0.00	NA	0	
Total			14	\$720,517.02	100%	0	\$0.00		0	
31373V2N4	Unavailable		40	\$3,004,699.22	100%	0	\$0.00	NA	0	
Total			40	\$3,004,699.22	100%	0	\$0.00		0	
31373VAC9	Unavailable		131	\$9,126,966.74	100%	0	\$0.00	NA	0	
Total			131	\$9,126,966.74	100%	0	\$0.00		0	
31373VAE5	Unavailable		39	\$3,990,130.65	100%	0	\$0.00	NA	0	
Total			39	\$3,990,130.65	100%	0	\$0.00		0	
31373VGX7	Unavailable		19	\$1,784,225.86	100%	0	\$0.00	NA	0	
Total			19	\$1,784,225.86	100%	0	\$0.00		0	
31373VGY5	Unavailable		129	\$10,910,379.56	100%	0	\$0.00	NA	0	
Total			129	\$10,910,379.56	100%	0	\$0.00		0	
31373X7H8	Unavailable		5	\$714,092.50	100%	0	\$0.00	NA	0	
Total			5	\$714,092.50	100%	0	\$0.00		0	
31373X7J4	Unavailable		10	\$1,067,563.50	100%	0	\$0.00	NA	0	
Total			10	\$1,067,563.50	100%	0	\$0.00		0	
31373XZR5	Unavailable		16	\$1,996,767.61	100%	0	\$0.00	NA	0	
Total			16	\$1,996,767.61	100%	0	\$0.00		0	
31373YA33	Unavailable		63	\$4,900,025.00	100%	0	\$0.00	NA	0	
Total			63	\$4,900,025.00	100%	0	\$0.00		0	
31373YA58	Unavailable		33	\$4,079,975.00	100%	0	\$0.00	NA	0	
Total			33	\$4,079,975.00	100%	0	\$0.00		0	
31373YA66	Unavailable		87	\$10,199,743.00	100%	0	\$0.00	NA	0	
Total			87	\$10,199,743.00	100%	0	\$0.00		0	
31373YAJ8	Unavailable		211	\$15,298,769.38	100%	0	\$0.00	NA	0	
Total			211	\$15,298,769.38	100%	0	\$0.00		0	
31373YAM1	Unavailable		122	\$10,199,127.95	100%	0	\$0.00	NA	0	

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Total			122	\$10,199,127.95	100%	0	\$0.00		0	
31373YAN9	Unavailable		204	\$15,099,567.96	100%	0	\$0.00	NA	0	
Total			204	\$15,099,567.96	100%	0	\$0.00		0	
31373YAP4	Unavailable		77	\$10,199,765.37	100%	0	\$0.00	NA	0	
Total			77	\$10,199,765.37	100%	0	\$0.00		0	
31373YAQ2	Unavailable		187	\$20,399,908.00	100%	0	\$0.00	NA	0	
Total			187	\$20,399,908.00	100%	0	\$0.00		0	
31373YAS8	Unavailable		69	\$6,860,891.46	100%	0	\$0.00	NA	0	
Total			69	\$6,860,891.46	100%	0	\$0.00		0	
31373YAT6	Unavailable		123	\$15,298,875.00	100%	0	\$0.00	NA	0	
Total			123	\$15,298,875.00	100%	0	\$0.00		0	
31373YAV1	Unavailable		59	\$4,900,390.32	100%	0	\$0.00	NA	0	
Total			59	\$4,900,390.32	100%	0	\$0.00		0	
31373YBA6	Unavailable		121	\$10,016,175.00	100%	0	\$0.00	NA	0	
Total			121	\$10,016,175.00	100%	0	\$0.00		0	
31373YBD0	Unavailable		161	\$17,650,225.00	100%	0	\$0.00	NA	0	
Total			161	\$17,650,225.00	100%	0	\$0.00		0	
31373YGU7	Unavailable		14	\$1,526,117.32	100%	0	\$0.00	NA	0	
Total			14	\$1,526,117.32	100%	0	\$0.00		0	
31373YNY1	Unavailable		11	\$1,000,049.55	100%	0	\$0.00	NA	0	
Total			11	\$1,000,049.55	100%	0	\$0.00		0	
31374AGY0	Unavailable		165	\$22,613,922.29	100%	0	\$0.00	NA	0	
Total			165	\$22,613,922.29	100%	0	\$0.00		0	
31374AY87	Unavailable		175	\$14,273,896.87	100%	0	\$0.00	NA	0	
Total			175	\$14,273,896.87	100%	0	\$0.00		0	
31374AZJ2	Unavailable		13	\$1,441,600.00	100%	0	\$0.00	NA	0	
Total			13	\$1,441,600.00	100%	0	\$0.00		0	
31374AZL7	Unavailable		31	\$2,154,617.27	100%	0	\$0.00	NA	0	
Total			31	\$2,154,617.27	100%	0	\$0.00		0	
31374BFX1	Unavailable		19	\$1,242,979.39	100%	0	\$0.00	NA	0	

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Total			19	\$1,242,979.39	100%	0	\$0.00		0	
31374BL97	Unavailable		18	\$2,007,130.94	100%	0	\$0.00	NA	0	
Total			18	\$2,007,130.94	100%	0	\$0.00		0	
31374BMA3	Unavailable		32	\$4,510,901.57	100%	0	\$0.00	NA	0	
Total			32	\$4,510,901.57	100%	0	\$0.00		0	
31374BU30	Unavailable		73	\$5,024,778.52	100%	0	\$0.00	NA	0	
Total			73	\$5,024,778.52	100%	0	\$0.00		0	
31374BUX4	Unavailable		72	\$8,139,470.68	100%	0	\$0.00	NA	0	
Total			72	\$8,139,470.68	100%	0	\$0.00		0	
31374BVB1	Unavailable		110	\$9,081,404.99	100%	0	\$0.00	NA	0	
Total			110	\$9,081,404.99	100%	0	\$0.00		0	
31374BVC9	Unavailable		59	\$4,527,230.00	100%	0	\$0.00	NA	0	
Total			59	\$4,527,230.00	100%	0	\$0.00		0	
31374BVD7	Unavailable		22	\$1,307,075.00	100%	0	\$0.00	NA	0	
Total			22	\$1,307,075.00	100%	0	\$0.00		0	
31374D2R4	Unavailable		11	\$1,504,200.00	100%	0	\$0.00	NA	0	
Total			11	\$1,504,200.00	100%	0	\$0.00		0	
31374DW67	Unavailable		25	\$2,941,409.03	100%	0	\$0.00	NA	0	
Total			25	\$2,941,409.03	100%	0	\$0.00		0	
31374DW75	Unavailable		20	\$1,969,865.41	100%	0	\$0.00	NA	0	
Total			20	\$1,969,865.41	100%	0	\$0.00		0	
31374DXV1	Unavailable		19	\$1,961,949.35	100%	0	\$0.00	NA	0	
Total			19	\$1,961,949.35	100%	0	\$0.00		0	
31374E3V2	Unavailable		64	\$3,761,089.23	100%	0	\$0.00	NA	0	
Total			64	\$3,761,089.23	100%	0	\$0.00		0	
31374E3W0	Unavailable		69	\$3,823,984.13	100%	0	\$0.00	NA	0	
Total			69	\$3,823,984.13	100%	0	\$0.00		0	
31374EAH5	Unavailable		173	\$17,449,650.59	100%	0	\$0.00	NA	0	
Total			173	\$17,449,650.59	100%	0	\$0.00		0	
31374EAJ1	Unavailable		27	\$3,134,604.08	100%	0	\$0.00	NA	0	

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Total			27	\$3,134,604.08	100%	0	\$0.00		0	
31374EAM4	Unavailable		206	\$20,049,782.43	100%	0	\$0.00	NA	0	
Total			206	\$20,049,782.43	100%	0	\$0.00		0	
31374EE32	Unavailable		70	\$7,852,597.89	100%	0	\$0.00	NA	0	
Total			70	\$7,852,597.89	100%	0	\$0.00		0	
31374EGV8	Unavailable		110	\$9,802,864.74	100%	0	\$0.00	NA	0	
Total			110	\$9,802,864.74	100%	0	\$0.00		0	
31374EGW6	Unavailable		39	\$2,958,134.59	100%	0	\$0.00	NA	0	
Total			39	\$2,958,134.59	100%	0	\$0.00		0	
31374EL26	Unavailable		45	\$5,015,859.32	100%	0	\$0.00	NA	0	
Total			45	\$5,015,859.32	100%	0	\$0.00		0	
31374EL34	Unavailable		163	\$14,126,060.94	100%	0	\$0.00	NA	0	
Total			163	\$14,126,060.94	100%	0	\$0.00		0	
31374EL42	Unavailable		101	\$12,015,746.74	100%	0	\$0.00	NA	0	
Total			101	\$12,015,746.74	100%	0	\$0.00		0	
31374ELZ3	Unavailable		138	\$15,036,366.80	100%	0	\$0.00	NA	0	
Total			138	\$15,036,366.80	100%	0	\$0.00		0	
31374ER79	Unavailable		26	\$3,248,415.24	100%	0	\$0.00	NA	0	
Total			26	\$3,248,415.24	100%	0	\$0.00		0	
31374ER95	Unavailable		30	\$2,692,014.25	100%	0	\$0.00	NA	0	
Total			30	\$2,692,014.25	100%	0	\$0.00		0	
31374ERG9	Unavailable		15	\$1,504,445.15	100%	0	\$0.00	NA	0	
Total			15	\$1,504,445.15	100%	0	\$0.00		0	
31374EZE5	Unavailable		19	\$2,012,294.49	100%	0	\$0.00	NA	0	
Total			19	\$2,012,294.49	100%	0	\$0.00		0	
31374FC23	Unavailable		121	\$10,795,840.23	100%	0	\$0.00	NA	0	
Total			121	\$10,795,840.23	100%	0	\$0.00		0	
31374FC49	Unavailable		110	\$9,792,475.57	100%	0	\$0.00	NA	0	
Total			110	\$9,792,475.57	100%	0	\$0.00		0	
31374FC56	Unavailable		59	\$6,765,696.68	100%	0	\$0.00	NA	0	

Total			59	\$6,765,696.68	100%	0	\$0.00		0	
31374FC72	Unavailable		55	\$6,925,148.79	100%	0	\$0.00	NA	0	
Total			55	\$6,925,148.79	100%	0	\$0.00		0	
31374FDB2	Unavailable		63	\$6,916,321.80	100%	0	\$0.00	NA	0	
Total			63	\$6,916,321.80	100%	0	\$0.00		0	
31374FDD8	Unavailable		78	\$8,561,853.98	100%	0	\$0.00	NA	0	
Total			78	\$8,561,853.98	100%	0	\$0.00		0	
31374FDF3	Unavailable		100	\$11,138,462.33	100%	0	\$0.00	NA	0	
Total			100	\$11,138,462.33	100%	0	\$0.00		0	
31374FDG1	Unavailable		73	\$7,186,690.47	100%	0	\$0.00	NA	0	
Total			73	\$7,186,690.47	100%	0	\$0.00		0	
31374FDN6	Unavailable		51	\$4,031,790.98	100%	0	\$0.00	NA	0	
Total			51	\$4,031,790.98	100%	0	\$0.00		0	
31374FDP1	Unavailable		132	\$11,973,166.54	100%	0	\$0.00	NA	0	
Total			132	\$11,973,166.54	100%	0	\$0.00		0	
31374FDQ9	Unavailable		55	\$4,797,121.32	100%	0	\$0.00	NA	0	
Total			55	\$4,797,121.32	100%	0	\$0.00		0	
31374FFU8	Unavailable		31	\$4,883,310.52	100%	0	\$0.00	NA	0	
Total			31	\$4,883,310.52	100%	0	\$0.00		0	
31374FH69	Unavailable		45	\$4,993,746.45	100%	0	\$0.00	NA	0	
Total			45	\$4,993,746.45	100%	0	\$0.00		0	
31374FHF9	Unavailable		15	\$1,999,998.03	100%	0	\$0.00	NA	0	
Total			15	\$1,999,998.03	100%	0	\$0.00		0	
31374FNP0	Unavailable		144	\$14,738,199.57	100%	0	\$0.00	NA	0	
Total			144	\$14,738,199.57	100%	0	\$0.00		0	
31374FNS4	Unavailable		84	\$8,924,919.32	100%	0	\$0.00	NA	0	
Total			84	\$8,924,919.32	100%	0	\$0.00		0	
31374FP78	Unavailable		10	\$1,012,520.59	100%	0	\$0.00	NA	0	
Total			10	\$1,012,520.59	100%	0	\$0.00		0	
31374FP94	Unavailable		96	\$10,191,463.70	100%	0	\$0.00	NA	0	

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Total			96	\$10,191,463.70	100%	0	\$0.00		0	
31374FQX0	Unavailable		21	\$2,788,098.11	100%	0	\$0.00	NA	0	
Total			21	\$2,788,098.11	100%	0	\$0.00		0	
31374FUG2	Unavailable		33	\$3,057,148.20	100%	0	\$0.00	NA	0	
Total			33	\$3,057,148.20	100%	0	\$0.00		0	
31374H3N3	Unavailable		8	\$1,017,850.00	100%	0	\$0.00	NA	0	
Total			8	\$1,017,850.00	100%	0	\$0.00		0	
31374H3P8	Unavailable		10	\$1,004,220.88	100%	0	\$0.00	NA	0	
Total			10	\$1,004,220.88	100%	0	\$0.00		0	
31374H3V5	Unavailable		16	\$1,007,604.17	100%	0	\$0.00	NA	0	
Total			16	\$1,007,604.17	100%	0	\$0.00		0	
31374H4L6	Unavailable		8	\$1,011,650.00	100%	0	\$0.00	NA	0	
Total			8	\$1,011,650.00	100%	0	\$0.00		0	
31374H4T9	Unavailable		10	\$1,010,900.00	100%	0	\$0.00	NA	0	
Total			10	\$1,010,900.00	100%	0	\$0.00		0	
31374H4Z5	Unavailable		10	\$1,015,100.00	100%	0	\$0.00	NA	0	
Total			10	\$1,015,100.00	100%	0	\$0.00		0	
31374H5E1	Unavailable		15	\$1,517,250.00	100%	0	\$0.00	NA	0	
Total			15	\$1,517,250.00	100%	0	\$0.00		0	
31374H5Q4	Unavailable		13	\$1,013,300.00	100%	0	\$0.00	NA	0	
Total			13	\$1,013,300.00	100%	0	\$0.00		0	
31374J5S6	Unavailable		22	\$2,037,400.00	100%	0	\$0.00	NA	0	
Total			22	\$2,037,400.00	100%	0	\$0.00		0	
31374J5T4	Unavailable		27	\$2,032,840.02	100%	0	\$0.00	NA	0	
Total			27	\$2,032,840.02	100%	0	\$0.00		0	
31374J5U1	Unavailable		33	\$2,994,306.20	100%	0	\$0.00	NA	0	
Total			33	\$2,994,306.20	100%	0	\$0.00		0	
31374J6C0	Unavailable		28	\$2,943,406.19	100%	0	\$0.00	NA	0	
Total			28	\$2,943,406.19	100%	0	\$0.00		0	
31374J6J5	Unavailable		26	\$2,013,061.40	100%	0	\$0.00	NA	0	

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Total			26	\$2,013,061.40	100%	0	\$0.00		0	
31374JF71	Unavailable		51	\$6,113,458.65	100%	0	\$0.00	NA	0	
Total			51	\$6,113,458.65	100%	0	\$0.00		0	
31374JF97	Unavailable		154	\$14,710,046.10	100%	0	\$0.00	NA	0	
Total			154	\$14,710,046.10	100%	0	\$0.00		0	
31374JFD8	Unavailable		9	\$1,016,828.36	100%	0	\$0.00	NA	0	
Total			9	\$1,016,828.36	100%	0	\$0.00		0	
31374JGK1	Unavailable		102	\$10,787,226.13	100%	0	\$0.00	NA	0	
Total			102	\$10,787,226.13	100%	0	\$0.00		0	
31374JGM7	Unavailable		137	\$13,729,916.09	100%	0	\$0.00	NA	0	
Total			137	\$13,729,916.09	100%	0	\$0.00		0	
31374JGT2	Unavailable		132	\$12,763,807.03	100%	0	\$0.00	NA	0	
Total			132	\$12,763,807.03	100%	0	\$0.00		0	
31374JH38	Unavailable		29	\$2,994,092.11	100%	0	\$0.00	NA	0	
Total			29	\$2,994,092.11	100%	0	\$0.00		0	
31374JHE4	Unavailable		97	\$10,176,347.57	100%	0	\$0.00	NA	0	
Total			97	\$10,176,347.57	100%	0	\$0.00		0	
31374JHH7	Unavailable		37	\$2,946,317.46	100%	0	\$0.00	NA	0	
Total			37	\$2,946,317.46	100%	0	\$0.00		0	
31374JHP9	Unavailable		44	\$4,908,874.79	100%	0	\$0.00	NA	0	
Total			44	\$4,908,874.79	100%	0	\$0.00		0	
31374JHS3	Unavailable		13	\$1,982,374.66	100%	0	\$0.00	NA	0	
Total			13	\$1,982,374.66	100%	0	\$0.00		0	
31374JHT1	Unavailable		18	\$2,026,029.48	100%	0	\$0.00	NA	0	
Total			18	\$2,026,029.48	100%	0	\$0.00		0	
31374JHV6	Unavailable		46	\$5,083,259.72	100%	0	\$0.00	NA	0	
Total			46	\$5,083,259.72	100%	0	\$0.00		0	
31374JJF9	Unavailable		173	\$20,359,681.88	100%	0	\$0.00	NA	0	
Total			173	\$20,359,681.88	100%	0	\$0.00		0	
31374JJG7	Unavailable		158	\$15,294,299.50	100%	0	\$0.00	NA	0	

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Total			158	\$15,294,299.50	100%	0	\$0.00		0	
31374JJH5	Unavailable		50	\$5,890,606.66	100%	0	\$0.00	NA	0	
Total			50	\$5,890,606.66	100%	0	\$0.00		0	
31374JKE0	Unavailable		21	\$1,172,516.91	100%	0	\$0.00	NA	0	
Total			21	\$1,172,516.91	100%	0	\$0.00		0	
31374JLA7	Unavailable		120	\$8,342,347.58	100%	0	\$0.00	NA	0	
Total			120	\$8,342,347.58	100%	0	\$0.00		0	
31374JLC3	Unavailable		181	\$11,281,125.88	100%	0	\$0.00	NA	0	
Total			181	\$11,281,125.88	100%	0	\$0.00		0	
31374JMQ1	Unavailable		85	\$8,822,817.94	100%	0	\$0.00	NA	0	
Total			85	\$8,822,817.94	100%	0	\$0.00		0	
31374JNF4	Unavailable		193	\$19,727,996.21	100%	0	\$0.00	NA	0	
Total			193	\$19,727,996.21	100%	0	\$0.00		0	
31374JNG2	Unavailable		293	\$27,729,816.32	100%	0	\$0.00	NA	0	
Total			293	\$27,729,816.32	100%	0	\$0.00		0	
31374JNJ6	Unavailable		71	\$7,676,407.14	100%	0	\$0.00	NA	0	
Total			71	\$7,676,407.14	100%	0	\$0.00		0	
31374JNK3	Unavailable		52	\$2,732,923.14	100%	0	\$0.00	NA	0	
Total			52	\$2,732,923.14	100%	0	\$0.00		0	
31374JNL1	Unavailable		119	\$13,177,433.95	100%	0	\$0.00	NA	0	
Total			119	\$13,177,433.95	100%	0	\$0.00		0	
31374JNM9	Unavailable		82	\$8,536,195.00	100%	0	\$0.00	NA	0	
Total			82	\$8,536,195.00	100%	0	\$0.00		0	
31374JNN7	Unavailable		67	\$6,517,437.96	100%	0	\$0.00	NA	0	
Total			67	\$6,517,437.96	100%	0	\$0.00		0	
31374JT68	Unavailable		15	\$1,718,760.00	100%	0	\$0.00	NA	0	
Total			15	\$1,718,760.00	100%	0	\$0.00		0	
31374JWHO	Unavailable		43	\$4,047,963.57	100%	0	\$0.00	NA	0	
Total			43	\$4,047,963.57	100%	0	\$0.00		0	
31374K2F4	Unavailable		26	\$2,006,286.10	100%	0	\$0.00	NA	0	

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Total			26	\$2,006,286.10	100%	0	\$0.00		0	
31374K2H0	Unavailable		56	\$4,501,258.19	100%	0	\$0.00	NA	0	
Total			56	\$4,501,258.19	100%	0	\$0.00		0	
31374K2J6	Unavailable		53	\$3,937,403.03	100%	0	\$0.00	NA	0	
Total			53	\$3,937,403.03	100%	0	\$0.00		0	
31374K2M9	Unavailable		29	\$2,956,447.46	100%	0	\$0.00	NA	0	
Total			29	\$2,956,447.46	100%	0	\$0.00		0	
31374K2N7	Unavailable		38	\$3,447,262.37	100%	0	\$0.00	NA	0	
Total			38	\$3,447,262.37	100%	0	\$0.00		0	
31374K2T4	Unavailable		47	\$3,991,022.82	100%	0	\$0.00	NA	0	
Total			47	\$3,991,022.82	100%	0	\$0.00		0	
31374K2V9	Unavailable		41	\$2,481,988.37	100%	0	\$0.00	NA	0	
Total			41	\$2,481,988.37	100%	0	\$0.00		0	
31374K4N5	Unavailable		9	\$1,248,345.69	100%	0	\$0.00	NA	0	
Total			9	\$1,248,345.69	100%	0	\$0.00		0	
31374K4Q8	Unavailable		23	\$2,396,547.00	100%	0	\$0.00	NA	0	
Total			23	\$2,396,547.00	100%	0	\$0.00		0	
31374K4U9	Unavailable		55	\$6,757,893.94	100%	0	\$0.00	NA	0	
Total			55	\$6,757,893.94	100%	0	\$0.00		0	
31374K5H7	Unavailable		33	\$3,436,307.38	100%	0	\$0.00	NA	0	
Total			33	\$3,436,307.38	100%	0	\$0.00		0	
31374K5L8	Unavailable		122	\$9,827,338.18	100%	0	\$0.00	NA	0	
Total			122	\$9,827,338.18	100%	0	\$0.00		0	
31374K5P9	Unavailable		483	\$47,733,997.73	100%	0	\$0.00	NA	0	
Total			483	\$47,733,997.73	100%	0	\$0.00		0	
31374K5Z7	Unavailable		119	\$13,728,963.87	100%	0	\$0.00	NA	0	
Total			119	\$13,728,963.87	100%	0	\$0.00		0	
31374KC22	Unavailable		79	\$9,999,221.50	100%	0	\$0.00	NA	0	
Total			79	\$9,999,221.50	100%	0	\$0.00		0	
31374KC89	Unavailable		42	\$5,023,747.37	100%	0	\$0.00	NA	0	

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Total			42	\$5,023,747.37	100%	0	\$0.00		0	
31374KHV3	Unavailable		15	\$1,971,517.45	100%	0	\$0.00	NA	0	
Total			15	\$1,971,517.45	100%	0	\$0.00		0	
31374KJL3	Unavailable		9	\$1,142,445.59	100%	0	\$0.00	NA	0	
Total			9	\$1,142,445.59	100%	0	\$0.00		0	
31374KJW9	Unavailable		17	\$1,501,313.56	100%	0	\$0.00	NA	0	
Total			17	\$1,501,313.56	100%	0	\$0.00		0	
31374KKP2	Unavailable		137	\$14,678,489.97	100%	0	\$0.00	NA	0	
Total			137	\$14,678,489.97	100%	0	\$0.00		0	
31374KKQ0	Unavailable		50	\$4,946,688.11	100%	0	\$0.00	NA	0	
Total			50	\$4,946,688.11	100%	0	\$0.00		0	
31374KLT3	Unavailable		20	\$1,273,503.44	100%	0	\$0.00	NA	0	
Total			20	\$1,273,503.44	100%	0	\$0.00		0	
31374KM62	Unavailable		32	\$3,459,395.98	100%	0	\$0.00	NA	0	
Total			32	\$3,459,395.98	100%	0	\$0.00		0	
31374KM88	Unavailable		28	\$2,945,687.75	100%	0	\$0.00	NA	0	
Total			28	\$2,945,687.75	100%	0	\$0.00		0	
31374KML9	Unavailable		9	\$1,011,311.94	100%	0	\$0.00	NA	0	
Total			9	\$1,011,311.94	100%	0	\$0.00		0	
31374KMX3	Unavailable		19	\$1,305,330.84	100%	0	\$0.00	NA	0	
Total			19	\$1,305,330.84	100%	0	\$0.00		0	
31374KMY1	Unavailable		13	\$1,006,835.43	100%	0	\$0.00	NA	0	
Total			13	\$1,006,835.43	100%	0	\$0.00		0	
31374KNF1	Unavailable		275	\$35,274,853.79	100%	0	\$0.00	NA	0	
Total			275	\$35,274,853.79	100%	0	\$0.00		0	
31374KNG9	Unavailable		865	\$104,323,550.71	100%	0	\$0.00	NA	0	
Total			865	\$104,323,550.71	100%	0	\$0.00		0	
31374KP44	Unavailable		13	\$1,485,967.32	100%	0	\$0.00	NA	0	
Total			13	\$1,485,967.32	100%	0	\$0.00		0	
31374KPD4	Unavailable		61	\$5,823,939.86	100%	0	\$0.00	NA	0	

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Total			61	\$5,823,939.86	100%	0	\$0.00		0	
31374KPG7	Unavailable		61	\$5,952,356.78	100%	0	\$0.00	NA	0	
Total			61	\$5,952,356.78	100%	0	\$0.00		0	
31374KPJ1	Unavailable		58	\$6,592,753.99	100%	0	\$0.00	NA	0	
Total			58	\$6,592,753.99	100%	0	\$0.00		0	
31374KPK8	Unavailable		107	\$11,931,513.69	100%	0	\$0.00	NA	0	
Total			107	\$11,931,513.69	100%	0	\$0.00		0	
31374KPY8	Unavailable		16	\$1,460,412.55	100%	0	\$0.00	NA	0	
Total			16	\$1,460,412.55	100%	0	\$0.00		0	
31374KPZ5	Unavailable		18	\$1,315,111.61	100%	0	\$0.00	NA	0	
Total			18	\$1,315,111.61	100%	0	\$0.00		0	
31374KQM3	Unavailable		25	\$2,935,597.77	100%	0	\$0.00	NA	0	
Total			25	\$2,935,597.77	100%	0	\$0.00		0	
31374KQX9	Unavailable		7	\$1,014,150.00	100%	0	\$0.00	NA	0	
Total			7	\$1,014,150.00	100%	0	\$0.00		0	
31374KR91	Unavailable		414	\$45,036,078.89	100%	0	\$0.00	NA	0	
Total			414	\$45,036,078.89	100%	0	\$0.00		0	
31374KSA7	Unavailable		1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	
Total			1,471	\$161,492,267.62	100%	0	\$0.00		0	
31374KSD1	Unavailable		32	\$2,331,804.58	100%	0	\$0.00	NA	0	
Total			32	\$2,331,804.58	100%	0	\$0.00		0	
31374KSE9	Unavailable		39	\$2,413,320.35	100%	0	\$0.00	NA	0	
Total			39	\$2,413,320.35	100%	0	\$0.00		0	
31374KSW9	Unavailable		72	\$6,906,427.23	100%	0	\$0.00	NA	0	
Total			72	\$6,906,427.23	100%	0	\$0.00		0	
31374KSZ2	Unavailable		26	\$3,001,115.80	100%	0	\$0.00	NA	0	
Total			26	\$3,001,115.80	100%	0	\$0.00		0	
31374KTK4	Unavailable		16	\$2,008,611.67	100%	0	\$0.00	NA	0	
Total			16	\$2,008,611.67	100%	0	\$0.00		0	
31374KUD8	Unavailable		110	\$11,091,153.05	100%	0	\$0.00	NA	0	

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Total			110	\$11,091,153.05	100%	0	\$0.00		0	
31374KUL0	Unavailable		37	\$4,239,493.94	100%	0	\$0.00	NA	0	
Total			37	\$4,239,493.94	100%	0	\$0.00		0	
31374KUM8	Unavailable		72	\$7,647,583.85	100%	0	\$0.00	NA	0	
Total			72	\$7,647,583.85	100%	0	\$0.00		0	
31374KUU0	Unavailable		231	\$26,744,207.29	100%	0	\$0.00	NA	0	
Total			231	\$26,744,207.29	100%	0	\$0.00		0	
31374KUV8	Unavailable		295	\$30,858,893.42	100%	0	\$0.00	NA	0	
Total			295	\$30,858,893.42	100%	0	\$0.00		0	
31374KUW6	Unavailable		135	\$12,679,145.23	100%	0	\$0.00	NA	0	
Total			135	\$12,679,145.23	100%	0	\$0.00		0	
31374KUX4	Unavailable		20	\$1,681,347.02	100%	0	\$0.00	NA	0	
Total			20	\$1,681,347.02	100%	0	\$0.00		0	
31374KUY2	Unavailable		13	\$1,324,625.63	100%	0	\$0.00	NA	0	
Total			13	\$1,324,625.63	100%	0	\$0.00		0	
31374KW20	Unavailable		12	\$1,006,692.35	100%	0	\$0.00	NA	0	
Total			12	\$1,006,692.35	100%	0	\$0.00		0	
31374KWX2	Unavailable		18	\$2,014,100.00	100%	0	\$0.00	NA	0	
Total			18	\$2,014,100.00	100%	0	\$0.00		0	
31374KX37	Unavailable		42	\$3,340,721.07	100%	0	\$0.00	NA	0	
Total			42	\$3,340,721.07	100%	0	\$0.00		0	
31374KXJ2	Unavailable		843	\$97,540,216.21	100%	0	\$0.00	NA	0	
Total			843	\$97,540,216.21	100%	0	\$0.00		0	
31374KXK9	Unavailable		1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	
Total			1,368	\$143,024,501.80	100%	0	\$0.00		0	
31374KXM5	Unavailable		96	\$8,646,169.65	100%	0	\$0.00	NA	0	
Total			96	\$8,646,169.65	100%	0	\$0.00		0	
31374KXP8	Unavailable		305	\$32,458,158.61	100%	0	\$0.00	NA	0	
Total			305	\$32,458,158.61	100%	0	\$0.00		0	
31374KXQ6	Unavailable		10	\$568,000.00	100%	0	\$0.00	NA	0	

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Total			10	\$568,000.00	100%	0	\$0.00		0	
31374KXR4	Unavailable		6	\$1,014,791.26	100%	0	\$0.00	NA	0	
Total			6	\$1,014,791.26	100%	0	\$0.00		0	
31374KYF9	Unavailable		516	\$47,646,919.22	100%	0	\$0.00	NA	0	
Total			516	\$47,646,919.22	100%	0	\$0.00		0	
31374KYS1	Unavailable		5	\$492,948.17	100%	0	\$0.00	NA	0	
Total			5	\$492,948.17	100%	0	\$0.00		0	
31374L2E5	Unavailable		387	\$44,065,170.64	100%	0	\$0.00	NA	0	
Total			387	\$44,065,170.64	100%	0	\$0.00		0	
31374L2G0	Unavailable		364	\$42,618,334.60	100%	0	\$0.00	NA	0	
Total			364	\$42,618,334.60	100%	0	\$0.00		0	
31374L3H7	Unavailable		141	\$10,250,032.79	100%	0	\$0.00	NA	0	
Total			141	\$10,250,032.79	100%	0	\$0.00		0	
31374L3J3	Unavailable		249	\$25,687,369.84	100%	0	\$0.00	NA	0	
Total			249	\$25,687,369.84	100%	0	\$0.00		0	
31374L3K0	Unavailable		961	\$123,369,295.21	100%	0	\$0.00	NA	0	
Total			961	\$123,369,295.21	100%	0	\$0.00		0	
31374L3L8	Unavailable		200	\$25,759,510.75	100%	0	\$0.00	NA	0	
Total			200	\$25,759,510.75	100%	0	\$0.00		0	
31374L3M6	Unavailable		600	\$76,180,003.17	100%	0	\$0.00	NA	0	
Total			600	\$76,180,003.17	100%	0	\$0.00		0	
31374L3S3	Unavailable		12	\$1,483,525.76	100%	0	\$0.00	NA	0	
Total			12	\$1,483,525.76	100%	0	\$0.00		0	
31374L3T1	Unavailable		124	\$12,253,203.97	100%	0	\$0.00	NA	0	
Total			124	\$12,253,203.97	100%	0	\$0.00		0	
31374L4F0	Unavailable		37	\$3,965,900.00	100%	0	\$0.00	NA	0	
Total			37	\$3,965,900.00	100%	0	\$0.00		0	
31374L5K8	Unavailable		13	\$1,019,546.50	100%	0	\$0.00	NA	0	
Total			13	\$1,019,546.50	100%	0	\$0.00		0	
31374LBF2	Unavailable		90	\$10,960,591.34	100%	0	\$0.00	NA	0	

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Total			90	\$10,960,591.34	100%	0	\$0.00		0	
31374LBJ4	Unavailable		178	\$17,526,679.17	100%	0	\$0.00	NA	0	
Total			178	\$17,526,679.17	100%	0	\$0.00		0	
31374LC61	Unavailable		34	\$4,103,774.85	100%	0	\$0.00	NA	0	
Total			34	\$4,103,774.85	100%	0	\$0.00		0	
31374LC79	Unavailable		159	\$18,521,661.13	100%	0	\$0.00	NA	0	
Total			159	\$18,521,661.13	100%	0	\$0.00		0	
31374LC87	Unavailable		201	\$21,189,182.19	100%	0	\$0.00	NA	0	
Total			201	\$21,189,182.19	100%	0	\$0.00		0	
31374LC95	Unavailable		105	\$9,863,858.34	100%	0	\$0.00	NA	0	
Total			105	\$9,863,858.34	100%	0	\$0.00		0	
31374LCG9	Unavailable		116	\$13,177,045.80	100%	0	\$0.00	NA	0	
Total			116	\$13,177,045.80	100%	0	\$0.00		0	
31374LCH7	Unavailable		157	\$16,238,687.04	100%	0	\$0.00	NA	0	
Total			157	\$16,238,687.04	100%	0	\$0.00		0	
31374LCW4	Unavailable		137	\$14,416,475.86	100%	0	\$0.00	NA	0	
Total			137	\$14,416,475.86	100%	0	\$0.00		0	
31374LCX2	Unavailable		112	\$10,987,196.96	100%	0	\$0.00	NA	0	
Total			112	\$10,987,196.96	100%	0	\$0.00		0	
31374LDQ6	Unavailable		33	\$2,942,172.32	100%	0	\$0.00	NA	0	
Total			33	\$2,942,172.32	100%	0	\$0.00		0	
31374LE28	Unavailable		46	\$4,682,400.00	100%	0	\$0.00	NA	0	
Total			46	\$4,682,400.00	100%	0	\$0.00		0	
31374LE51	Unavailable		12	\$1,005,852.77	100%	0	\$0.00	NA	0	
Total			12	\$1,005,852.77	100%	0	\$0.00		0	
31374LEK8	Unavailable		17	\$2,013,497.66	100%	0	\$0.00	NA	0	
Total			17	\$2,013,497.66	100%	0	\$0.00		0	
31374LEL6	Unavailable		16	\$1,510,373.52	100%	0	\$0.00	NA	0	
Total			16	\$1,510,373.52	100%	0	\$0.00		0	
31374LER3	Unavailable		470	\$42,771,339.30	100%	0	\$0.00	NA	0	

Total			470	\$42,771,339.30	100%	0	\$0.00		0	
31374LET9	Unavailable		190	\$18,988,826.20	100%	0	\$0.00	NA	0	
Total			190	\$18,988,826.20	100%	0	\$0.00		0	
31374LEU6	Unavailable		115	\$8,966,306.42	100%	0	\$0.00	NA	0	
Total			115	\$8,966,306.42	100%	0	\$0.00		0	
31374LEV4	Unavailable		27	\$2,975,032.98	100%	0	\$0.00	NA	0	
Total			27	\$2,975,032.98	100%	0	\$0.00		0	
31374LEX0	Unavailable		111	\$9,034,828.45	100%	0	\$0.00	NA	0	
Total			111	\$9,034,828.45	100%	0	\$0.00		0	
31374LFF8	Unavailable		14	\$2,026,700.00	100%	0	\$0.00	NA	0	
Total			14	\$2,026,700.00	100%	0	\$0.00		0	
31374LFL5	Unavailable		14	\$1,511,500.00	100%	0	\$0.00	NA	0	
Total			14	\$1,511,500.00	100%	0	\$0.00		0	
31374LFM3	Unavailable		10	\$1,005,064.45	100%	0	\$0.00	NA	0	
Total			10	\$1,005,064.45	100%	0	\$0.00		0	
31374LFP6	Unavailable		11	\$1,002,650.00	100%	0	\$0.00	NA	0	
Total			11	\$1,002,650.00	100%	0	\$0.00		0	
31374LGB6	Unavailable		120	\$14,113,416.06	100%	0	\$0.00	NA	0	
Total			120	\$14,113,416.06	100%	0	\$0.00		0	
31374LGS9	Unavailable		161	\$19,252,425.47	100%	0	\$0.00	NA	0	
Total			161	\$19,252,425.47	100%	0	\$0.00		0	
31374LGV2	Unavailable		33	\$3,810,876.05	100%	0	\$0.00	NA	0	
Total			33	\$3,810,876.05	100%	0	\$0.00		0	
31374LHB5	Unavailable		274	\$32,517,813.80	100%	0	\$0.00	NA	0	
Total			274	\$32,517,813.80	100%	0	\$0.00		0	
31374LHC3	Unavailable		233	\$25,413,239.72	100%	0	\$0.00	NA	0	
Total			233	\$25,413,239.72	100%	0	\$0.00		0	
31374LHD1	Unavailable		148	\$14,548,373.44	100%	0	\$0.00	NA	0	
Total			148	\$14,548,373.44	100%	0	\$0.00		0	
31374LHL3	Unavailable		19	\$1,613,257.80	100%	0	\$0.00	NA	0	

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Total			19	\$1,613,257.80	100%	0	\$0.00		0	
31374LHN9	Unavailable		226	\$23,545,361.16	100%	0	\$0.00	NA	0	
Total			226	\$23,545,361.16	100%	0	\$0.00		0	
31374LJ31	Unavailable		20	\$2,007,395.63	100%	0	\$0.00	NA	0	
Total			20	\$2,007,395.63	100%	0	\$0.00		0	
31374LMD5	Unavailable		29	\$3,394,764.96	100%	0	\$0.00	NA	0	
Total			29	\$3,394,764.96	100%	0	\$0.00		0	
31374LMG8	Unavailable		492	\$52,115,877.92	100%	0	\$0.00	NA	0	
Total			492	\$52,115,877.92	100%	0	\$0.00		0	
31374LMT0	Unavailable		154	\$16,832,217.71	100%	0	\$0.00	NA	0	
Total			154	\$16,832,217.71	100%	0	\$0.00		0	
31374LMU7	Unavailable		47	\$2,860,343.28	100%	0	\$0.00	NA	0	
Total			47	\$2,860,343.28	100%	0	\$0.00		0	
31374LNS1	Unavailable		52	\$5,046,008.58	100%	0	\$0.00	NA	0	
Total			52	\$5,046,008.58	100%	0	\$0.00		0	
31374LQ25	Unavailable		20	\$1,985,602.61	100%	0	\$0.00	NA	0	
Total			20	\$1,985,602.61	100%	0	\$0.00		0	
31374LQ33	Unavailable		11	\$1,012,950.00	100%	0	\$0.00	NA	0	
Total			11	\$1,012,950.00	100%	0	\$0.00		0	
31374LQU3	Unavailable		25	\$2,614,595.00	100%	0	\$0.00	NA	0	
Total			25	\$2,614,595.00	100%	0	\$0.00		0	
31374LQV1	Unavailable		1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	
Total			1,039	\$125,821,368.53	100%	0	\$0.00		0	
31374LQY5	Unavailable		9	\$1,050,950.00	100%	0	\$0.00	NA	0	
Total			9	\$1,050,950.00	100%	0	\$0.00		0	
31374LR81	Unavailable		54	\$5,526,619.21	100%	0	\$0.00	NA	0	
Total			54	\$5,526,619.21	100%	0	\$0.00		0	
31374LRQ1	Unavailable		68	\$7,740,824.15	100%	0	\$0.00	NA	0	
Total			68	\$7,740,824.15	100%	0	\$0.00		0	
31374LRS7	Unavailable		53	\$3,981,464.04	100%	0	\$0.00	NA	0	

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Total			53	\$3,981,464.04	100%	0	\$0.00		0	
31374LRT5	Unavailable		73	\$9,734,801.44	100%	0	\$0.00	NA	0	
Total			73	\$9,734,801.44	100%	0	\$0.00		0	
31374LRW8	Unavailable		74	\$10,002,966.42	100%	0	\$0.00	NA	0	
Total			74	\$10,002,966.42	100%	0	\$0.00		0	
31374LSA5	Unavailable		32	\$3,036,589.98	100%	0	\$0.00	NA	0	
Total			32	\$3,036,589.98	100%	0	\$0.00		0	
31374LSG2	Unavailable		44	\$4,937,169.45	100%	0	\$0.00	NA	0	
Total			44	\$4,937,169.45	100%	0	\$0.00		0	
31374LSY3	Unavailable		255	\$26,085,725.12	100%	0	\$0.00	NA	0	
Total			255	\$26,085,725.12	100%	0	\$0.00		0	
31374LT22	Unavailable		9	\$645,323.27	100%	0	\$0.00	NA	0	
Total			9	\$645,323.27	100%	0	\$0.00		0	
31374LT30	Unavailable		18	\$1,392,768.57	100%	0	\$0.00	NA	0	
Total			18	\$1,392,768.57	100%	0	\$0.00		0	
31374LTC0	Unavailable		19	\$1,310,485.81	100%	0	\$0.00	NA	0	
Total			19	\$1,310,485.81	100%	0	\$0.00		0	
31374LTJ5	Unavailable		28	\$2,417,485.18	100%	0	\$0.00	NA	0	
Total			28	\$2,417,485.18	100%	0	\$0.00		0	
31374LTK2	Unavailable		54	\$3,644,053.44	100%	0	\$0.00	NA	0	
Total			54	\$3,644,053.44	100%	0	\$0.00		0	
31374LTX4	Unavailable		35	\$2,949,326.23	100%	0	\$0.00	NA	0	
Total			35	\$2,949,326.23	100%	0	\$0.00		0	
31374LVL7	Unavailable		10	\$1,014,800.00	100%	0	\$0.00	NA	0	
Total			10	\$1,014,800.00	100%	0	\$0.00		0	
31374LVT0	Unavailable		5	\$518,800.00	100%	0	\$0.00	NA	0	
Total			5	\$518,800.00	100%	0	\$0.00		0	
31374LXT8	Unavailable		38	\$4,642,598.14	100%	0	\$0.00	NA	0	
Total			38	\$4,642,598.14	100%	0	\$0.00		0	
31374LYK6	Unavailable		60	\$6,075,583.38	100%	0	\$0.00	NA	0	

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Total			60	\$6,075,583.38	100%	0	\$0.00		0	
31374LYL4	Unavailable		156	\$17,983,999.06	100%	0	\$0.00	NA	0	
Total			156	\$17,983,999.06	100%	0	\$0.00		0	
31374LYM2	Unavailable		140	\$15,922,460.61	100%	0	\$0.00	NA	0	
Total			140	\$15,922,460.61	100%	0	\$0.00		0	
31374LYR1	Unavailable		17	\$1,981,750.00	100%	0	\$0.00	NA	0	
Total			17	\$1,981,750.00	100%	0	\$0.00		0	
31374M7B4	Unavailable		955	\$104,711,040.71	100%	0	\$0.00	NA	0	
Total			955	\$104,711,040.71	100%	0	\$0.00		0	
31374M7C2	Unavailable		1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	
Total			1,276	\$146,793,117.84	100%	0	\$0.00		0	
31374MAU8	Unavailable		36	\$3,926,661.26	100%	0	\$0.00	NA	0	
Total			36	\$3,926,661.26	100%	0	\$0.00		0	
31374MAY0	Unavailable		75	\$7,954,733.56	100%	0	\$0.00	NA	0	
Total			75	\$7,954,733.56	100%	0	\$0.00		0	
31374MJ39	Unavailable		41	\$4,227,681.74	100%	0	\$0.00	NA	0	
Total			41	\$4,227,681.74	100%	0	\$0.00		0	
31374MJY1	Unavailable		291	\$33,051,501.68	100%	0	\$0.00	NA	0	
Total			291	\$33,051,501.68	100%	0	\$0.00		0	
31374MK78	Unavailable		270	\$29,245,313.58	100%	0	\$0.00	NA	0	
Total			270	\$29,245,313.58	100%	0	\$0.00		0	
31374MKB9	Unavailable		417	\$46,385,492.74	100%	0	\$0.00	NA	0	
Total			417	\$46,385,492.74	100%	0	\$0.00		0	
31374MKC7	Unavailable		455	\$45,811,054.60	100%	0	\$0.00	NA	0	
Total			455	\$45,811,054.60	100%	0	\$0.00		0	
31374MKD5	Unavailable		211	\$18,558,472.42	100%	0	\$0.00	NA	0	
Total			211	\$18,558,472.42	100%	0	\$0.00		0	
31374MKU7	Unavailable		156	\$17,271,465.65	100%	0	\$0.00	NA	0	
Total			156	\$17,271,465.65	100%	0	\$0.00		0	
31374MKV5	Unavailable		216	\$22,757,318.94	100%	0	\$0.00	NA	0	

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Total			216	\$22,757,318.94	100%	0	\$0.00		0	
31374MKW3	Unavailable		147	\$13,684,094.68	100%	0	\$0.00	NA	0	
Total			147	\$13,684,094.68	100%	0	\$0.00		0	
31374MLJ1	Unavailable		104	\$11,821,711.06	100%	0	\$0.00	NA	0	
Total			104	\$11,821,711.06	100%	0	\$0.00		0	
31374MME1	Unavailable		48	\$5,081,400.00	100%	0	\$0.00	NA	0	
Total			48	\$5,081,400.00	100%	0	\$0.00		0	
31374MQK3	Unavailable		11	\$1,140,442.00	100%	0	\$0.00	NA	0	
Total			11	\$1,140,442.00	100%	0	\$0.00		0	
31374MRE6	Unavailable		69	\$5,490,128.79	100%	0	\$0.00	NA	0	
Total			69	\$5,490,128.79	100%	0	\$0.00		0	
31374MRF3	Unavailable		180	\$13,596,585.45	100%	0	\$0.00	NA	0	
Total			180	\$13,596,585.45	100%	0	\$0.00		0	
31374MRG1	Unavailable		147	\$10,145,855.08	100%	0	\$0.00	NA	0	
Total			147	\$10,145,855.08	100%	0	\$0.00		0	
31374MRM8	Unavailable		18	\$2,033,350.00	100%	0	\$0.00	NA	0	
Total			18	\$2,033,350.00	100%	0	\$0.00		0	
31374MRZ9	Unavailable		94	\$12,094,652.64	100%	0	\$0.00	NA	0	
Total			94	\$12,094,652.64	100%	0	\$0.00		0	
31374MSK1	Unavailable		80	\$10,363,641.79	100%	0	\$0.00	NA	0	
Total			80	\$10,363,641.79	100%	0	\$0.00		0	
31374MSL9	Unavailable		221	\$27,984,798.30	100%	0	\$0.00	NA	0	
Total			221	\$27,984,798.30	100%	0	\$0.00		0	
31374MSR6	Unavailable		27	\$2,183,695.14	100%	0	\$0.00	NA	0	
Total			27	\$2,183,695.14	100%	0	\$0.00		0	
31374MWT7	Unavailable		23	\$2,571,950.00	100%	0	\$0.00	NA	0	
Total			23	\$2,571,950.00	100%	0	\$0.00		0	
31374MWY6	Unavailable		279	\$27,053,400.32	100%	0	\$0.00	NA	0	
Total			279	\$27,053,400.32	100%	0	\$0.00		0	
31374MXF6	Unavailable		14	\$1,462,500.00	100%	0	\$0.00	NA	0	

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Total			14	\$1,462,500.00	100%	0	\$0.00		0	
31374MXH2	Unavailable		12	\$1,527,200.00	100%	0	\$0.00	NA	0	
Total			12	\$1,527,200.00	100%	0	\$0.00		0	
31374MZD9	Unavailable		16	\$893,575.43	100%	0	\$0.00	NA	0	
Total			16	\$893,575.43	100%	0	\$0.00		0	
31374MZV9	Unavailable		924	\$99,995,187.65	100%	0	\$0.00	NA	0	
Total			924	\$99,995,187.65	100%	0	\$0.00		0	
31374NA93	Unavailable		206	\$23,994,160.16	100%	0	\$0.00	NA	0	
Total			206	\$23,994,160.16	100%	0	\$0.00		0	
31374NAF9	Unavailable		164	\$18,064,119.66	100%	0	\$0.00	NA	0	
Total			164	\$18,064,119.66	100%	0	\$0.00		0	
31374NAP7	Unavailable		37	\$5,167,630.91	100%	0	\$0.00	NA	0	
Total			37	\$5,167,630.91	100%	0	\$0.00		0	
31374NAQ5	Unavailable		173	\$18,817,464.24	100%	0	\$0.00	NA	0	
Total			173	\$18,817,464.24	100%	0	\$0.00		0	
31374NAR3	Unavailable		163	\$16,366,616.38	100%	0	\$0.00	NA	0	
Total			163	\$16,366,616.38	100%	0	\$0.00		0	
31374NAT9	Unavailable		50	\$4,106,853.83	100%	0	\$0.00	NA	0	
Total			50	\$4,106,853.83	100%	0	\$0.00		0	
31374NBA9	Unavailable		277	\$30,739,668.58	100%	0	\$0.00	NA	0	
Total			277	\$30,739,668.58	100%	0	\$0.00		0	
31374NBB7	Unavailable		148	\$13,999,376.83	100%	0	\$0.00	NA	0	
Total			148	\$13,999,376.83	100%	0	\$0.00		0	
31374NBS0	Unavailable		83	\$12,054,609.25	100%	0	\$0.00	NA	0	
Total			83	\$12,054,609.25	100%	0	\$0.00		0	
31374NBU5	Unavailable		250	\$28,344,508.82	100%	0	\$0.00	NA	0	
Total			250	\$28,344,508.82	100%	0	\$0.00		0	
31374NBV3	Unavailable		215	\$21,609,048.96	100%	0	\$0.00	NA	0	
Total			215	\$21,609,048.96	100%	0	\$0.00		0	
31374NBW1	Unavailable		104	\$10,648,274.30	100%	0	\$0.00	NA	0	

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Total			104	\$10,648,274.30	100%	0	\$0.00		0	
31374NC67	Unavailable		176	\$19,690,068.05	100%	0	\$0.00	NA	0	
Total			176	\$19,690,068.05	100%	0	\$0.00		0	
31374NDE9	Unavailable		247	\$27,089,762.77	100%	0	\$0.00	NA	0	
Total			247	\$27,089,762.77	100%	0	\$0.00		0	
31374NDF6	Unavailable		143	\$13,997,607.22	100%	0	\$0.00	NA	0	
Total			143	\$13,997,607.22	100%	0	\$0.00		0	
31374NDG4	Unavailable		68	\$7,006,138.83	100%	0	\$0.00	NA	0	
Total			68	\$7,006,138.83	100%	0	\$0.00		0	
31374NDM1	Unavailable		926	\$102,853,372.79	100%	0	\$0.00	NA	0	
Total			926	\$102,853,372.79	100%	0	\$0.00		0	
31374NDN9	Unavailable		1,109	\$121,585,089.97	100%	0	\$0.00	NA	0	
Total			1,109	\$121,585,089.97	100%	0	\$0.00		0	
31374NDP4	Unavailable		519	\$49,327,370.08	100%	0	\$0.00	NA	0	
Total			519	\$49,327,370.08	100%	0	\$0.00		0	
31374NDQ2	Unavailable		210	\$20,363,694.19	100%	0	\$0.00	NA	0	
Total			210	\$20,363,694.19	100%	0	\$0.00		0	
31374NDR0	Unavailable		11	\$459,894.96	100%	0	\$0.00	NA	0	
Total			11	\$459,894.96	100%	0	\$0.00		0	
31374NEE8	Unavailable		10	\$1,072,606.38	100%	0	\$0.00	NA	0	
Total			10	\$1,072,606.38	100%	0	\$0.00		0	
31374NEF5	Unavailable		20	\$1,438,172.31	100%	0	\$0.00	NA	0	
Total			20	\$1,438,172.31	100%	0	\$0.00		0	
31374NES7	Unavailable		8	\$1,004,450.00	100%	0	\$0.00	NA	0	
Total			8	\$1,004,450.00	100%	0	\$0.00		0	
31374NET5	Unavailable		68	\$4,938,750.00	100%	0	\$0.00	NA	0	
Total			68	\$4,938,750.00	100%	0	\$0.00		0	
31374NHZ8	Unavailable		3	\$221,394.00	100%	0	\$0.00	NA	0	
Total			3	\$221,394.00	100%	0	\$0.00		0	
31374NZ88	Unavailable		31	\$1,687,067.48	100%	0	\$0.00	NA	0	

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Total			31	\$1,687,067.48	100%	0	\$0.00		0	
31371FA77	Unavailable		2,273	\$214,454,434.18	100%	0	\$0.00	NA	0	
Total			2,273	\$214,454,434.18	100%	0	\$0.00		0	
31371FBH4	Unavailable		4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	
Total			4,401	\$457,115,408.20	100%	0	\$0.00		0	
31371FBN1	Unavailable		4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	
Total			4,075	\$466,384,184.32	100%	0	\$0.00		0	
31371FBW1	Unavailable		595	\$75,517,050.10	100%	0	\$0.00	NA	0	
Total			595	\$75,517,050.10	100%	0	\$0.00		0	
31371FCW0	Unavailable		483	\$43,385,986.91	100%	0	\$0.00	NA	0	
Total			483	\$43,385,986.91	100%	0	\$0.00		0	
31371FDA7	Unavailable		188	\$27,619,135.95	100%	0	\$0.00	NA	0	
Total			188	\$27,619,135.95	100%	0	\$0.00		0	
31371FDL3	Unavailable		154	\$20,714,852.46	100%	0	\$0.00	NA	0	
Total			154	\$20,714,852.46	100%	0	\$0.00		0	
31372EVJ0	Unavailable		41	\$5,014,188.25	100%	0	\$0.00	NA	0	
Total			41	\$5,014,188.25	100%	0	\$0.00		0	
31372EVL5	Unavailable		30	\$3,052,536.42	100%	0	\$0.00	NA	0	
Total			30	\$3,052,536.42	100%	0	\$0.00		0	
31372EVM3	Unavailable		29	\$2,017,208.39	100%	0	\$0.00	NA	0	
Total			29	\$2,017,208.39	100%	0	\$0.00		0	
31372EVP6	Unavailable		17	\$2,022,700.32	100%	0	\$0.00	NA	0	
Total			17	\$2,022,700.32	100%	0	\$0.00		0	
31372X5B4	Unavailable		12	\$1,536,150.00	100%	0	\$0.00	NA	0	
Total			12	\$1,536,150.00	100%	0	\$0.00		0	
31373KB24	Unavailable		29	\$2,408,271.05	100%	0	\$0.00	NA	0	
Total			29	\$2,408,271.05	100%	0	\$0.00		0	
31373KB40	Unavailable		17	\$1,762,206.87	100%	0	\$0.00	NA	0	
Total			17	\$1,762,206.87	100%	0	\$0.00		0	
31373KR76	Unavailable		18	\$1,818,751.84	100%	0	\$0.00	NA	0	

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Total			18	\$1,818,751.84	100%	0	\$0.00		0	
31373KVD8	Unavailable		89	\$7,704,938.07	100%	0	\$0.00	NA	0	
Total			89	\$7,704,938.07	100%	0	\$0.00		0	
31373QUN4	Unavailable		20	\$1,433,908.38	100%	0	\$0.00	NA	0	
Total			20	\$1,433,908.38	100%	0	\$0.00		0	
31373QZU3	Unavailable		13	\$697,896.03	100%	0	\$0.00	NA	0	
Total			13	\$697,896.03	100%	0	\$0.00		0	
31373TN55	Unavailable		9	\$411,166.24	100%	0	\$0.00	NA	0	
Total			9	\$411,166.24	100%	0	\$0.00		0	
31373TN63	Unavailable		9	\$423,298.07	100%	0	\$0.00	NA	0	
Total			9	\$423,298.07	100%	0	\$0.00		0	
31373XMZ1	Unavailable		9	\$638,655.40	100%	0	\$0.00	NA	0	
Total			9	\$638,655.40	100%	0	\$0.00		0	
31373YB32	Unavailable		192	\$15,299,255.75	100%	0	\$0.00	NA	0	
Total			192	\$15,299,255.75	100%	0	\$0.00		0	
31373YB40	Unavailable		159	\$20,399,349.66	100%	0	\$0.00	NA	0	
Total			159	\$20,399,349.66	100%	0	\$0.00		0	
31373YBV0	Unavailable		126	\$20,394,808.77	100%	0	\$0.00	NA	0	
Total			126	\$20,394,808.77	100%	0	\$0.00		0	
31373YBW8	Unavailable		217	\$19,954,593.47	100%	0	\$0.00	NA	0	
Total			217	\$19,954,593.47	100%	0	\$0.00		0	
31373YBX6	Unavailable		242	\$20,399,873.44	100%	0	\$0.00	NA	0	
Total			242	\$20,399,873.44	100%	0	\$0.00		0	
31373YBY4	Unavailable		108	\$20,000,361.27	100%	0	\$0.00	NA	0	
Total			108	\$20,000,361.27	100%	0	\$0.00		0	
31373YBZ1	Unavailable		141	\$10,199,912.17	100%	0	\$0.00	NA	0	
Total			141	\$10,199,912.17	100%	0	\$0.00		0	
31373YG78	Unavailable		24	\$3,040,737.46	100%	0	\$0.00	NA	0	
Total			24	\$3,040,737.46	100%	0	\$0.00		0	
31373YG86	Unavailable		39	\$5,088,501.52	100%	0	\$0.00	NA	0	

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Total			39	\$5,088,501.52	100%	0	\$0.00		0	
31374A3S7	Unavailable		126	\$15,226,541.83	100%	0	\$0.00	NA	0	
Total			126	\$15,226,541.83	100%	0	\$0.00		0	
31374A3T5	Unavailable		64	\$6,903,156.39	100%	0	\$0.00	NA	0	
Total			64	\$6,903,156.39	100%	0	\$0.00		0	
31374A3V0	Unavailable		196	\$22,298,965.26	100%	0	\$0.00	NA	0	
Total			196	\$22,298,965.26	100%	0	\$0.00		0	
31374B2Y3	Unavailable		16	\$1,013,302.28	100%	0	\$0.00	NA	0	
Total			16	\$1,013,302.28	100%	0	\$0.00		0	
31374D2T0	Unavailable		15	\$1,517,919.74	100%	0	\$0.00	NA	0	
Total			15	\$1,517,919.74	100%	0	\$0.00		0	
31374DWM2	Unavailable		31	\$2,943,018.81	100%	0	\$0.00	NA	0	
Total			31	\$2,943,018.81	100%	0	\$0.00		0	
31374DXA7	Unavailable		43	\$5,092,990.41	100%	0	\$0.00	NA	0	
Total			43	\$5,092,990.41	100%	0	\$0.00		0	
31374E3B6	Unavailable		9	\$1,132,929.15	100%	0	\$0.00	NA	0	
Total			9	\$1,132,929.15	100%	0	\$0.00		0	
31374EDT6	Unavailable		10	\$1,012,839.50	100%	0	\$0.00	NA	0	
Total			10	\$1,012,839.50	100%	0	\$0.00		0	
31374EHF2	Unavailable		45	\$4,063,467.48	100%	0	\$0.00	NA	0	
Total			45	\$4,063,467.48	100%	0	\$0.00		0	
31374EHH8	Unavailable		31	\$2,036,201.37	100%	0	\$0.00	NA	0	
Total			31	\$2,036,201.37	100%	0	\$0.00		0	
31374EL83	Unavailable		39	\$5,024,892.54	100%	0	\$0.00	NA	0	
Total			39	\$5,024,892.54	100%	0	\$0.00		0	
31374EMB5	Unavailable		193	\$20,137,136.86	100%	0	\$0.00	NA	0	
Total			193	\$20,137,136.86	100%	0	\$0.00		0	
31374EMD1	Unavailable		92	\$10,154,166.27	100%	0	\$0.00	NA	0	
Total			92	\$10,154,166.27	100%	0	\$0.00		0	
31374EMJ8	Unavailable		49	\$5,470,414.78	100%	0	\$0.00	NA	0	

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Total			49	\$5,470,414.78	100%	0	\$0.00		0	
31374EMK5	Unavailable		45	\$2,955,930.86	100%	0	\$0.00	NA	0	
Total			45	\$2,955,930.86	100%	0	\$0.00		0	
31374EML3	Unavailable		29	\$2,700,359.67	100%	0	\$0.00	NA	0	
Total			29	\$2,700,359.67	100%	0	\$0.00		0	
31374ERL8	Unavailable		39	\$4,009,396.43	100%	0	\$0.00	NA	0	
Total			39	\$4,009,396.43	100%	0	\$0.00		0	
31374ERP9	Unavailable		34	\$3,022,242.75	100%	0	\$0.00	NA	0	
Total			34	\$3,022,242.75	100%	0	\$0.00		0	
31374ESC7	Unavailable		70	\$8,442,282.93	100%	0	\$0.00	NA	0	
Total			70	\$8,442,282.93	100%	0	\$0.00		0	
31374ESD5	Unavailable		118	\$12,583,915.00	100%	0	\$0.00	NA	0	
Total			118	\$12,583,915.00	100%	0	\$0.00		0	
31374EW81	Unavailable		15	\$1,971,969.28	100%	0	\$0.00	NA	0	
Total			15	\$1,971,969.28	100%	0	\$0.00		0	
31374H5Z4	Unavailable		19	\$2,032,383.05	100%	0	\$0.00	NA	0	
Total			19	\$2,032,383.05	100%	0	\$0.00		0	
31374H6E0	Unavailable		20	\$2,037,550.22	100%	0	\$0.00	NA	0	
Total			20	\$2,037,550.22	100%	0	\$0.00		0	
31374H6W0	Unavailable		10	\$1,013,850.00	100%	0	\$0.00	NA	0	
Total			10	\$1,013,850.00	100%	0	\$0.00		0	
31374H6Z3	Unavailable		16	\$1,514,290.21	100%	0	\$0.00	NA	0	
Total			16	\$1,514,290.21	100%	0	\$0.00		0	
31374H7A7	Unavailable		13	\$1,511,644.00	100%	0	\$0.00	NA	0	
Total			13	\$1,511,644.00	100%	0	\$0.00		0	
31374JAD3	Unavailable		14	\$1,504,896.00	100%	0	\$0.00	NA	0	
Total			14	\$1,504,896.00	100%	0	\$0.00		0	
31374JAK7	Unavailable		8	\$1,014,050.00	100%	0	\$0.00	NA	0	
Total			8	\$1,014,050.00	100%	0	\$0.00		0	
31374JBB6	Unavailable		19	\$1,487,659.57	100%	0	\$0.00	NA	0	

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Total			19	\$1,487,659.57	100%	0	\$0.00		0	
31374JLD1	Unavailable		212	\$13,274,739.62	100%	0	\$0.00	NA	0	
Total			212	\$13,274,739.62	100%	0	\$0.00		0	
31374JMV0	Unavailable		75	\$8,536,707.52	100%	0	\$0.00	NA	0	
Total			75	\$8,536,707.52	100%	0	\$0.00		0	
31374JMW8	Unavailable		122	\$14,534,597.87	100%	0	\$0.00	NA	0	
Total			122	\$14,534,597.87	100%	0	\$0.00		0	
31374JNQ0	Unavailable		212	\$22,899,021.83	100%	0	\$0.00	NA	0	
Total			212	\$22,899,021.83	100%	0	\$0.00		0	
31374JNR8	Unavailable		218	\$22,996,534.66	100%	0	\$0.00	NA	0	
Total			218	\$22,996,534.66	100%	0	\$0.00		0	
31374JNS6	Unavailable		248	\$23,628,618.00	100%	0	\$0.00	NA	0	
Total			248	\$23,628,618.00	100%	0	\$0.00		0	
31374JNT4	Unavailable		97	\$10,481,814.19	100%	0	\$0.00	NA	0	
Total			97	\$10,481,814.19	100%	0	\$0.00		0	
31374JNV9	Unavailable		130	\$11,669,280.27	100%	0	\$0.00	NA	0	
Total			130	\$11,669,280.27	100%	0	\$0.00		0	
31374JNW7	Unavailable		63	\$5,644,049.74	100%	0	\$0.00	NA	0	
Total			63	\$5,644,049.74	100%	0	\$0.00		0	
31374JNY3	Unavailable		71	\$10,142,264.53	100%	0	\$0.00	NA	0	
Total			71	\$10,142,264.53	100%	0	\$0.00		0	
31374JPM7	Unavailable		13	\$1,138,038.90	100%	0	\$0.00	NA	0	
Total			13	\$1,138,038.90	100%	0	\$0.00		0	
31374JW49	Unavailable		32	\$4,063,223.17	100%	0	\$0.00	NA	0	
Total			32	\$4,063,223.17	100%	0	\$0.00		0	
31374JW72	Unavailable		22	\$2,021,985.41	100%	0	\$0.00	NA	0	
Total			22	\$2,021,985.41	100%	0	\$0.00		0	
31374JW80	Unavailable		101	\$10,233,027.05	100%	0	\$0.00	NA	0	
Total			101	\$10,233,027.05	100%	0	\$0.00		0	
31374K3F3	Unavailable		43	\$3,032,571.33	100%	0	\$0.00	NA	0	

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Total			43	\$3,032,571.33	100%	0	\$0.00		0	
31374K3J5	Unavailable		33	\$3,011,931.85	100%	0	\$0.00	NA	0	
Total			33	\$3,011,931.85	100%	0	\$0.00		0	
31374K6S2	Unavailable		22	\$2,035,046.31	100%	0	\$0.00	NA	0	
Total			22	\$2,035,046.31	100%	0	\$0.00		0	
31374K6X1	Unavailable		11	\$1,014,400.00	100%	0	\$0.00	NA	0	
Total			11	\$1,014,400.00	100%	0	\$0.00		0	
31374K6Z6	Unavailable		17	\$2,038,125.00	100%	0	\$0.00	NA	0	
Total			17	\$2,038,125.00	100%	0	\$0.00		0	
31374K7B8	Unavailable		11	\$1,010,781.62	100%	0	\$0.00	NA	0	
Total			11	\$1,010,781.62	100%	0	\$0.00		0	
31374KH50	Unavailable		15	\$1,516,887.58	100%	0	\$0.00	NA	0	
Total			15	\$1,516,887.58	100%	0	\$0.00		0	
31374KH84	Unavailable		23	\$1,513,458.98	100%	0	\$0.00	NA	0	
Total			23	\$1,513,458.98	100%	0	\$0.00		0	
31374KWJ3	Unavailable		29	\$1,751,830.13	100%	0	\$0.00	NA	0	
Total			29	\$1,751,830.13	100%	0	\$0.00		0	
31374KWN4	Unavailable		240	\$20,290,316.15	100%	0	\$0.00	NA	0	
Total			240	\$20,290,316.15	100%	0	\$0.00		0	
31374KWP9	Unavailable		25	\$1,517,799.43	100%	0	\$0.00	NA	0	
Total			25	\$1,517,799.43	100%	0	\$0.00		0	
31374KWR5	Unavailable		159	\$14,188,067.30	100%	0	\$0.00	NA	0	
Total			159	\$14,188,067.30	100%	0	\$0.00		0	
31374KX52	Unavailable		40	\$2,918,613.08	100%	0	\$0.00	NA	0	
Total			40	\$2,918,613.08	100%	0	\$0.00		0	
31374KXC7	Unavailable		16	\$2,674,109.46	100%	0	\$0.00	NA	0	
Total			16	\$2,674,109.46	100%	0	\$0.00		0	
31374KYU6	Unavailable		28	\$1,368,212.86	100%	0	\$0.00	NA	0	
Total			28	\$1,368,212.86	100%	0	\$0.00		0	
31374L2X3	Unavailable		51	\$5,340,409.96	100%	0	\$0.00	NA	0	

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Total			51	\$5,340,409.96	100%	0	\$0.00		0	
31374L6M3	Unavailable		43	\$4,465,250.00	100%	0	\$0.00	NA	0	
Total			43	\$4,465,250.00	100%	0	\$0.00		0	
31374L6P6	Unavailable		16	\$1,576,313.17	100%	0	\$0.00	NA	0	
Total			16	\$1,576,313.17	100%	0	\$0.00		0	
31374L6S0	Unavailable		31	\$3,113,500.00	100%	0	\$0.00	NA	0	
Total			31	\$3,113,500.00	100%	0	\$0.00		0	
31374LH74	Unavailable		65	\$7,053,397.41	100%	0	\$0.00	NA	0	
Total			65	\$7,053,397.41	100%	0	\$0.00		0	
31374LJF4	Unavailable		83	\$9,899,236.64	100%	0	\$0.00	NA	0	
Total			83	\$9,899,236.64	100%	0	\$0.00		0	
31374LJN7	Unavailable		20	\$2,000,844.70	100%	0	\$0.00	NA	0	
Total			20	\$2,000,844.70	100%	0	\$0.00		0	
31374LJP2	Unavailable		45	\$4,948,080.85	100%	0	\$0.00	NA	0	
Total			45	\$4,948,080.85	100%	0	\$0.00		0	
31374LJR8	Unavailable		16	\$2,001,527.93	100%	0	\$0.00	NA	0	
Total			16	\$2,001,527.93	100%	0	\$0.00		0	
31374LJS6	Unavailable		13	\$1,320,365.22	100%	0	\$0.00	NA	0	
Total			13	\$1,320,365.22	100%	0	\$0.00		0	
31374LJU1	Unavailable		26	\$3,001,150.00	100%	0	\$0.00	NA	0	
Total			26	\$3,001,150.00	100%	0	\$0.00		0	
31374LK21	Unavailable		80	\$9,166,612.08	100%	0	\$0.00	NA	0	
Total			80	\$9,166,612.08	100%	0	\$0.00		0	
31374LK54	Unavailable		111	\$10,054,880.34	100%	0	\$0.00	NA	0	
Total			111	\$10,054,880.34	100%	0	\$0.00		0	
31374LKD7	Unavailable		53	\$6,020,717.90	100%	0	\$0.00	NA	0	
Total			53	\$6,020,717.90	100%	0	\$0.00		0	
31374LKE5	Unavailable		27	\$3,014,303.67	100%	0	\$0.00	NA	0	
Total			27	\$3,014,303.67	100%	0	\$0.00		0	
31374LKV7	Unavailable		98	\$10,827,375.14	100%	0	\$0.00	NA	0	

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Total			98	\$10,827,375.14	100%	0	\$0.00		0	
31374LKY1	Unavailable		94	\$10,119,987.75	100%	0	\$0.00	NA	0	
Total			94	\$10,119,987.75	100%	0	\$0.00		0	
31374LM94	Unavailable		38	\$3,562,884.00	100%	0	\$0.00	NA	0	
Total			38	\$3,562,884.00	100%	0	\$0.00		0	
31374LNY8	Unavailable		13	\$1,012,396.79	100%	0	\$0.00	NA	0	
Total			13	\$1,012,396.79	100%	0	\$0.00		0	
31374LPF7	Unavailable		35	\$4,079,223.88	100%	0	\$0.00	NA	0	
Total			35	\$4,079,223.88	100%	0	\$0.00		0	
31374LPH3	Unavailable		38	\$4,079,886.06	100%	0	\$0.00	NA	0	
Total			38	\$4,079,886.06	100%	0	\$0.00		0	
31374LPJ9	Unavailable		18	\$1,964,485.35	100%	0	\$0.00	NA	0	
Total			18	\$1,964,485.35	100%	0	\$0.00		0	
31374LPW0	Unavailable		24	\$2,034,361.69	100%	0	\$0.00	NA	0	
Total			24	\$2,034,361.69	100%	0	\$0.00		0	
31374LPZ3	Unavailable		30	\$2,944,985.52	100%	0	\$0.00	NA	0	
Total			30	\$2,944,985.52	100%	0	\$0.00		0	
31374LSM9	Unavailable		28	\$3,047,702.00	100%	0	\$0.00	NA	0	
Total			28	\$3,047,702.00	100%	0	\$0.00		0	
31374LT48	Unavailable		15	\$1,004,368.64	100%	0	\$0.00	NA	0	
Total			15	\$1,004,368.64	100%	0	\$0.00		0	
31374LT55	Unavailable		5	\$301,187.68	100%	0	\$0.00	NA	0	
Total			5	\$301,187.68	100%	0	\$0.00		0	
31374LV52	Unavailable		101	\$10,187,612.29	100%	0	\$0.00	NA	0	
Total			101	\$10,187,612.29	100%	0	\$0.00		0	
31374LV60	Unavailable		66	\$5,082,990.00	100%	0	\$0.00	NA	0	
Total			66	\$5,082,990.00	100%	0	\$0.00		0	
31374LV78	Unavailable		74	\$5,264,499.26	100%	0	\$0.00	NA	0	
Total			74	\$5,264,499.26	100%	0	\$0.00		0	
31374LVV5	Unavailable		109	\$9,283,418.30	100%	0	\$0.00	NA	0	

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Total			109	\$9,283,418.30	100%	0	\$0.00		0	
31374LVW3	Unavailable		107	\$7,786,499.83	100%	0	\$0.00	NA	0	
Total			107	\$7,786,499.83	100%	0	\$0.00		0	
31374LWC6	Unavailable		77	\$8,160,405.00	100%	0	\$0.00	NA	0	
Total			77	\$8,160,405.00	100%	0	\$0.00		0	
31374LWF9	Unavailable		60	\$5,690,325.00	100%	0	\$0.00	NA	0	
Total			60	\$5,690,325.00	100%	0	\$0.00		0	
31374LWL6	Unavailable		67	\$4,781,761.21	100%	0	\$0.00	NA	0	
Total			67	\$4,781,761.21	100%	0	\$0.00		0	
31374LY83	Unavailable		24	\$2,028,769.57	100%	0	\$0.00	NA	0	
Total			24	\$2,028,769.57	100%	0	\$0.00		0	
31374LYX8	Unavailable		50	\$5,677,146.29	100%	0	\$0.00	NA	0	
Total			50	\$5,677,146.29	100%	0	\$0.00		0	
31374LYY6	Unavailable		443	\$45,408,512.16	100%	0	\$0.00	NA	0	
Total			443	\$45,408,512.16	100%	0	\$0.00		0	
31374M6P4	Unavailable		32	\$2,994,085.58	100%	0	\$0.00	NA	0	
Total			32	\$2,994,085.58	100%	0	\$0.00		0	
31374M6Q2	Unavailable		41	\$4,453,720.54	100%	0	\$0.00	NA	0	
Total			41	\$4,453,720.54	100%	0	\$0.00		0	
31374M6V1	Unavailable		514	\$46,764,515.72	100%	0	\$0.00	NA	0	
Total			514	\$46,764,515.72	100%	0	\$0.00		0	
31374M6Y5	Unavailable		23	\$1,999,413.63	100%	0	\$0.00	NA	0	
Total			23	\$1,999,413.63	100%	0	\$0.00		0	
31374M7K4	Unavailable		897	\$78,868,949.66	100%	0	\$0.00	NA	0	
Total			897	\$78,868,949.66	100%	0	\$0.00		0	
31374MAW4	Unavailable		211	\$24,374,055.06	100%	0	\$0.00	NA	0	
Total			211	\$24,374,055.06	100%	0	\$0.00		0	
31374MM27	Unavailable		42	\$5,069,441.18	100%	0	\$0.00	NA	0	
Total			42	\$5,069,441.18	100%	0	\$0.00		0	
31374MM50	Unavailable		45	\$5,089,670.05	100%	0	\$0.00	NA	0	

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Total			45	\$5,089,670.05	100%	0	\$0.00		0	
31374MM68	Unavailable		113	\$12,702,385.79	100%	0	\$0.00	NA	0	
Total			113	\$12,702,385.79	100%	0	\$0.00		0	
31374MMK7	Unavailable		136	\$14,777,191.59	100%	0	\$0.00	NA	0	
Total			136	\$14,777,191.59	100%	0	\$0.00		0	
31374MMN1	Unavailable		130	\$15,189,475.88	100%	0	\$0.00	NA	0	
Total			130	\$15,189,475.88	100%	0	\$0.00		0	
31374MMQ4	Unavailable		159	\$15,725,233.49	100%	0	\$0.00	NA	0	
Total			159	\$15,725,233.49	100%	0	\$0.00		0	
31374MMT8	Unavailable		26	\$3,030,571.50	100%	0	\$0.00	NA	0	
Total			26	\$3,030,571.50	100%	0	\$0.00		0	
31374MMW1	Unavailable		73	\$9,166,739.21	100%	0	\$0.00	NA	0	
Total			73	\$9,166,739.21	100%	0	\$0.00		0	
31374MMX9	Unavailable		181	\$20,344,875.62	100%	0	\$0.00	NA	0	
Total			181	\$20,344,875.62	100%	0	\$0.00		0	
31374MMY7	Unavailable		32	\$2,966,738.48	100%	0	\$0.00	NA	0	
Total			32	\$2,966,738.48	100%	0	\$0.00		0	
31374MNC4	Unavailable		27	\$3,055,076.40	100%	0	\$0.00	NA	0	
Total			27	\$3,055,076.40	100%	0	\$0.00		0	
31374MNT7	Unavailable		40	\$5,093,703.71	100%	0	\$0.00	NA	0	
Total			40	\$5,093,703.71	100%	0	\$0.00		0	
31374MPE8	Unavailable		159	\$17,827,542.31	100%	0	\$0.00	NA	0	
Total			159	\$17,827,542.31	100%	0	\$0.00		0	
31374MR89	Unavailable		19	\$1,996,860.60	100%	0	\$0.00	NA	0	
Total			19	\$1,996,860.60	100%	0	\$0.00		0	
31374MS70	Unavailable		96	\$9,020,670.82	100%	0	\$0.00	NA	0	
Total			96	\$9,020,670.82	100%	0	\$0.00		0	
31374MSB1	Unavailable		14	\$1,746,077.40	100%	0	\$0.00	NA	0	
Total			14	\$1,746,077.40	100%	0	\$0.00		0	
31374MTJ3	Unavailable		48	\$5,302,804.97	100%	0	\$0.00	NA	0	

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Total			48	\$5,302,804.97	100%	0	\$0.00		0	
31374MTK0	Unavailable		73	\$7,079,596.28	100%	0	\$0.00	NA	0	
Total			73	\$7,079,596.28	100%	0	\$0.00		0	
31374MTT1	Unavailable		55	\$4,865,379.08	100%	0	\$0.00	NA	0	
Total			55	\$4,865,379.08	100%	0	\$0.00		0	
31374MTY0	Unavailable		48	\$4,843,288.97	100%	0	\$0.00	NA	0	
Total			48	\$4,843,288.97	100%	0	\$0.00		0	
31374MYA6	Unavailable		52	\$5,007,693.93	100%	0	\$0.00	NA	0	
Total			52	\$5,007,693.93	100%	0	\$0.00		0	
31374MYT5	Unavailable		15	\$1,553,305.74	100%	0	\$0.00	NA	0	
Total			15	\$1,553,305.74	100%	0	\$0.00		0	
31374MZA5	Unavailable		65	\$6,591,778.51	100%	0	\$0.00	NA	0	
Total			65	\$6,591,778.51	100%	0	\$0.00		0	
31374MZE7	Unavailable		37	\$4,005,716.41	100%	0	\$0.00	NA	0	
Total			37	\$4,005,716.41	100%	0	\$0.00		0	
31374MZH0	Unavailable		39	\$4,417,407.87	100%	0	\$0.00	NA	0	
Total			39	\$4,417,407.87	100%	0	\$0.00		0	
31374MZJ6	Unavailable		39	\$4,177,515.66	100%	0	\$0.00	NA	0	
Total			39	\$4,177,515.66	100%	0	\$0.00		0	
31374N2Q4	Unavailable		134	\$17,540,040.27	100%	0	\$0.00	NA	0	
Total			134	\$17,540,040.27	100%	0	\$0.00		0	
31374N2S0	Unavailable		613	\$70,797,180.15	100%	0	\$0.00	NA	0	
Total			613	\$70,797,180.15	100%	0	\$0.00		0	
31374N2T8	Unavailable		206	\$24,221,928.09	100%	0	\$0.00	NA	0	
Total			206	\$24,221,928.09	100%	0	\$0.00		0	
31374N2U5	Unavailable		254	\$28,185,651.48	100%	0	\$0.00	NA	0	
Total			254	\$28,185,651.48	100%	0	\$0.00		0	
31374N2V3	Unavailable		769	\$82,550,029.79	100%	0	\$0.00	NA	0	
Total			769	\$82,550,029.79	100%	0	\$0.00		0	
31374N2W1	Unavailable		178	\$17,183,985.74	100%	0	\$0.00	NA	0	

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Total			178	\$17,183,985.74	100%	0	\$0.00		0	
31374N3A8	Unavailable		103	\$12,446,672.83	100%	0	\$0.00	NA	0	
Total			103	\$12,446,672.83	100%	0	\$0.00		0	
31374N3D2	Unavailable		112	\$12,671,428.65	100%	0	\$0.00	NA	0	
Total			112	\$12,671,428.65	100%	0	\$0.00		0	
31374N3F7	Unavailable		135	\$16,051,334.50	100%	0	\$0.00	NA	0	
Total			135	\$16,051,334.50	100%	0	\$0.00		0	
31374N3G5	Unavailable		100	\$9,424,584.92	100%	0	\$0.00	NA	0	
Total			100	\$9,424,584.92	100%	0	\$0.00		0	
31374N5Y4	Unavailable		313	\$32,959,983.57	100%	0	\$0.00	NA	0	
Total			313	\$32,959,983.57	100%	0	\$0.00		0	
31374N5Z1	Unavailable		132	\$14,133,879.17	100%	0	\$0.00	NA	0	
Total			132	\$14,133,879.17	100%	0	\$0.00		0	
31374N6A5	Unavailable		77	\$7,704,783.98	100%	0	\$0.00	NA	0	
Total			77	\$7,704,783.98	100%	0	\$0.00		0	
31374N6L1	Unavailable		25	\$2,456,840.87	100%	0	\$0.00	NA	0	
Total			25	\$2,456,840.87	100%	0	\$0.00		0	
31374N6S6	Unavailable		130	\$12,603,881.07	100%	0	\$0.00	NA	0	
Total			130	\$12,603,881.07	100%	0	\$0.00		0	
31374N6T4	Unavailable		40	\$3,955,977.45	100%	0	\$0.00	NA	0	
Total			40	\$3,955,977.45	100%	0	\$0.00		0	
31374N7B2	Unavailable		182	\$19,552,298.92	100%	0	\$0.00	NA	0	
Total			182	\$19,552,298.92	100%	0	\$0.00		0	
31374N7C0	Unavailable		145	\$15,983,102.50	100%	0	\$0.00	NA	0	
Total			145	\$15,983,102.50	100%	0	\$0.00		0	
31374NB43	Unavailable		35	\$5,005,485.70	100%	0	\$0.00	NA	0	
Total			35	\$5,005,485.70	100%	0	\$0.00		0	
31374NB68	Unavailable		81	\$10,097,504.09	100%	0	\$0.00	NA	0	
Total			81	\$10,097,504.09	100%	0	\$0.00		0	
31374NE57	Unavailable		43	\$3,951,656.32	100%	0	\$0.00	NA	0	

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Total			43	\$3,951,656.32	100%	0	\$0.00		0	
31374NE73	Unavailable		25	\$2,013,177.15	100%	0	\$0.00	NA	0	
Total			25	\$2,013,177.15	100%	0	\$0.00		0	
31374NE81	Unavailable		31	\$3,013,750.21	100%	0	\$0.00	NA	0	
Total			31	\$3,013,750.21	100%	0	\$0.00		0	
31374NEA6	Unavailable		15	\$1,025,746.76	100%	0	\$0.00	NA	0	
Total			15	\$1,025,746.76	100%	0	\$0.00		0	
31374NEX6	Unavailable		111	\$10,198,526.69	100%	0	\$0.00	NA	0	
Total			111	\$10,198,526.69	100%	0	\$0.00		0	
31374NEY4	Unavailable		34	\$2,036,496.83	100%	0	\$0.00	NA	0	
Total			34	\$2,036,496.83	100%	0	\$0.00		0	
31374NFB3	Unavailable		54	\$6,110,420.18	100%	0	\$0.00	NA	0	
Total			54	\$6,110,420.18	100%	0	\$0.00		0	
31374NFC1	Unavailable		43	\$5,013,127.70	100%	0	\$0.00	NA	0	
Total			43	\$5,013,127.70	100%	0	\$0.00		0	
31374NFD9	Unavailable		30	\$3,011,281.42	100%	0	\$0.00	NA	0	
Total			30	\$3,011,281.42	100%	0	\$0.00		0	
31374NFE7	Unavailable		42	\$2,942,915.11	100%	0	\$0.00	NA	0	
Total			42	\$2,942,915.11	100%	0	\$0.00		0	
31374NFF4	Unavailable		60	\$6,088,225.00	100%	0	\$0.00	NA	0	
Total			60	\$6,088,225.00	100%	0	\$0.00		0	
31374NFP2	Unavailable		45	\$5,099,211.88	100%	0	\$0.00	NA	0	
Total			45	\$5,099,211.88	100%	0	\$0.00		0	
31374NFU1	Unavailable		99	\$10,075,296.47	100%	0	\$0.00	NA	0	
Total			99	\$10,075,296.47	100%	0	\$0.00		0	
31374NFV9	Unavailable		37	\$4,002,264.41	100%	0	\$0.00	NA	0	
Total			37	\$4,002,264.41	100%	0	\$0.00		0	
31374NH21	Unavailable		185	\$20,395,053.66	100%	0	\$0.00	NA	0	
Total			185	\$20,395,053.66	100%	0	\$0.00		0	
31374NH39	Unavailable		96	\$12,986,450.00	100%	0	\$0.00	NA	0	

Total			96	\$12,986,450.00	100%	0	\$0.00		0	
31374NH62	Unavailable		172	\$16,924,669.64	100%	0	\$0.00	NA	0	
Total			172	\$16,924,669.64	100%	0	\$0.00		0	
31374NH70	Unavailable		205	\$17,261,223.28	100%	0	\$0.00	NA	0	
Total			205	\$17,261,223.28	100%	0	\$0.00		0	
31374NJ45	Unavailable		31	\$2,395,532.29	100%	0	\$0.00	NA	0	
Total			31	\$2,395,532.29	100%	0	\$0.00		0	
31374NJ60	Unavailable		82	\$8,790,125.00	100%	0	\$0.00	NA	0	
Total			82	\$8,790,125.00	100%	0	\$0.00		0	
31374NJA1	Unavailable		141	\$20,398,782.38	100%	0	\$0.00	NA	0	
Total			141	\$20,398,782.38	100%	0	\$0.00		0	
31374NJC7	Unavailable		184	\$17,205,167.85	100%	0	\$0.00	NA	0	
Total			184	\$17,205,167.85	100%	0	\$0.00		0	
31374NJD5	Unavailable		58	\$4,326,238.75	100%	0	\$0.00	NA	0	
Total			58	\$4,326,238.75	100%	0	\$0.00		0	
31374NJF0	Unavailable		79	\$6,979,450.00	100%	0	\$0.00	NA	0	
Total			79	\$6,979,450.00	100%	0	\$0.00		0	
31374NJNI3	Unavailable		9	\$1,018,705.00	100%	0	\$0.00	NA	0	
Total			9	\$1,018,705.00	100%	0	\$0.00		0	
31374NJP8	Unavailable		47	\$4,368,928.92	100%	0	\$0.00	NA	0	
Total			47	\$4,368,928.92	100%	0	\$0.00		0	
31374NJR4	Unavailable		146	\$13,626,121.04	100%	0	\$0.00	NA	0	
Total			146	\$13,626,121.04	100%	0	\$0.00		0	
31374NJU7	Unavailable		129	\$12,703,745.34	100%	0	\$0.00	NA	0	
Total			129	\$12,703,745.34	100%	0	\$0.00		0	
31374NJV5	Unavailable		84	\$7,408,820.00	100%	0	\$0.00	NA	0	
Total			84	\$7,408,820.00	100%	0	\$0.00		0	
31374NJV5	Unavailable		84	\$7,408,820.00	100%	0	\$0.00	NA	0	
Total			84	\$7,408,820.00	100%	0	\$0.00		0	
31374NJX1	Unavailable		123	\$12,810,760.00	100%	0	\$0.00	NA	0	
Total			123	\$12,810,760.00	100%	0	\$0.00		0	
31374NJY9	Unavailable		22	\$1,899,075.00	100%	0	\$0.00	NA	0	

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Total			22	\$1,899,075.00	100%	0	\$0.00		0	
31374NKD3	Unavailable		9	\$984,950.00	100%	0	\$0.00	NA	0	
Total			9	\$984,950.00	100%	0	\$0.00		0	
31374NMJ8	Unavailable		59	\$6,224,499.17	100%	0	\$0.00	NA	0	
Total			59	\$6,224,499.17	100%	0	\$0.00		0	
31374NP22	Unavailable		133	\$15,462,610.90	100%	0	\$0.00	NA	0	
Total			133	\$15,462,610.90	100%	0	\$0.00		0	
31374NP30	Unavailable		35	\$3,874,954.05	100%	0	\$0.00	NA	0	
Total			35	\$3,874,954.05	100%	0	\$0.00		0	
31374NPY2	Unavailable		105	\$13,236,286.21	100%	0	\$0.00	NA	0	
Total			105	\$13,236,286.21	100%	0	\$0.00		0	
31374NPZ9	Unavailable		17	\$2,314,550.34	100%	0	\$0.00	NA	0	
Total			17	\$2,314,550.34	100%	0	\$0.00		0	
31374NRJ3	Unavailable		123	\$15,005,459.02	100%	0	\$0.00	NA	0	
Total			123	\$15,005,459.02	100%	0	\$0.00		0	
31374NRT1	Unavailable		169	\$18,817,384.83	100%	0	\$0.00	NA	0	
Total			169	\$18,817,384.83	100%	0	\$0.00		0	
31374NRU8	Unavailable		86	\$8,503,489.60	100%	0	\$0.00	NA	0	
Total			86	\$8,503,489.60	100%	0	\$0.00		0	
31374NRX2	Unavailable		41	\$4,588,255.49	100%	0	\$0.00	NA	0	
Total			41	\$4,588,255.49	100%	0	\$0.00		0	
31374NS37	Unavailable		17	\$1,147,214.11	100%	0	\$0.00	NA	0	
Total			17	\$1,147,214.11	100%	0	\$0.00		0	
31374NZQ8	Unavailable		13	\$1,263,400.00	100%	0	\$0.00	NA	0	
Total			13	\$1,263,400.00	100%	0	\$0.00		0	
31374NZU9	Unavailable		17	\$2,010,250.00	100%	0	\$0.00	NA	0	
Total			17	\$2,010,250.00	100%	0	\$0.00		0	
31374P2B2	Unavailable		184	\$21,097,913.79	100%	0	\$0.00	NA	0	
Total			184	\$21,097,913.79	100%	0	\$0.00		0	
31374P2C0	Unavailable		121	\$11,730,587.83	100%	0	\$0.00	NA	0	

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Total			121	\$11,730,587.83	100%	0	\$0.00		0	
31374P2E6	Unavailable		24	\$2,212,819.33	100%	0	\$0.00	NA	0	
Total			24	\$2,212,819.33	100%	0	\$0.00		0	
31374P2L0	Unavailable		23	\$2,404,100.00	100%	0	\$0.00	NA	0	
Total			23	\$2,404,100.00	100%	0	\$0.00		0	
31374P2M8	Unavailable		20	\$2,027,450.00	100%	0	\$0.00	NA	0	
Total			20	\$2,027,450.00	100%	0	\$0.00		0	
31374P2N6	Unavailable		33	\$2,806,032.88	100%	0	\$0.00	NA	0	
Total			33	\$2,806,032.88	100%	0	\$0.00		0	
31374P2P1	Unavailable		40	\$4,917,770.00	100%	0	\$0.00	NA	0	
Total			40	\$4,917,770.00	100%	0	\$0.00		0	
31374P2Q9	Unavailable		218	\$24,891,009.96	100%	0	\$0.00	NA	0	
Total			218	\$24,891,009.96	100%	0	\$0.00		0	
31374P2R7	Unavailable		125	\$12,552,192.77	100%	0	\$0.00	NA	0	
Total			125	\$12,552,192.77	100%	0	\$0.00		0	
31374P2S5	Unavailable		44	\$3,966,668.55	100%	0	\$0.00	NA	0	
Total			44	\$3,966,668.55	100%	0	\$0.00		0	
31374P3E5	Unavailable		137	\$16,737,347.22	100%	0	\$0.00	NA	0	
Total			137	\$16,737,347.22	100%	0	\$0.00		0	
31374P3H8	Unavailable		117	\$15,044,320.21	100%	0	\$0.00	NA	0	
Total			117	\$15,044,320.21	100%	0	\$0.00		0	
31374P3X3	Unavailable		23	\$1,971,604.89	100%	0	\$0.00	NA	0	
Total			23	\$1,971,604.89	100%	0	\$0.00		0	
31374P4Z7	Unavailable		9	\$1,001,719.23	100%	0	\$0.00	NA	0	
Total			9	\$1,001,719.23	100%	0	\$0.00		0	
31374P5D5	Unavailable		156	\$18,415,675.50	100%	0	\$0.00	NA	0	
Total			156	\$18,415,675.50	100%	0	\$0.00		0	
31374P5E3	Unavailable		499	\$49,192,448.42	100%	0	\$0.00	NA	0	
Total			499	\$49,192,448.42	100%	0	\$0.00		0	
31374P5F0	Unavailable		137	\$11,777,872.11	100%	0	\$0.00	NA	0	

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Total			137	\$11,777,872.11	100%	0	\$0.00		0	
31374P5G8	Unavailable		34	\$2,891,605.16	100%	0	\$0.00	NA	0	
Total			34	\$2,891,605.16	100%	0	\$0.00		0	
31374P5H6	Unavailable		422	\$37,341,578.57	100%	0	\$0.00	NA	0	
Total			422	\$37,341,578.57	100%	0	\$0.00		0	
31374P5J2	Unavailable		13	\$1,667,450.00	100%	0	\$0.00	NA	0	
Total			13	\$1,667,450.00	100%	0	\$0.00		0	
31374P5Q6	Unavailable		282	\$34,648,855.47	100%	0	\$0.00	NA	0	
Total			282	\$34,648,855.47	100%	0	\$0.00		0	
31374P5R4	Unavailable		72	\$8,006,049.39	100%	0	\$0.00	NA	0	
Total			72	\$8,006,049.39	100%	0	\$0.00		0	
31374P6P7	Unavailable		97	\$12,035,051.45	100%	0	\$0.00	NA	0	
Total			97	\$12,035,051.45	100%	0	\$0.00		0	
31374PAB3	Unavailable		26	\$2,167,500.00	100%	0	\$0.00	NA	0	
Total			26	\$2,167,500.00	100%	0	\$0.00		0	
31374PAE7	Unavailable		19	\$1,672,775.80	100%	0	\$0.00	NA	0	
Total			19	\$1,672,775.80	100%	0	\$0.00		0	
31374PAH0	Unavailable		202	\$21,424,348.70	100%	0	\$0.00	NA	0	
Total			202	\$21,424,348.70	100%	0	\$0.00		0	
31374PAJ6	Unavailable		141	\$14,871,329.09	100%	0	\$0.00	NA	0	
Total			141	\$14,871,329.09	100%	0	\$0.00		0	
31374PAY3	Unavailable		122	\$12,362,147.96	100%	0	\$0.00	NA	0	
Total			122	\$12,362,147.96	100%	0	\$0.00		0	
31374PBE6	Unavailable		20	\$1,675,707.84	100%	0	\$0.00	NA	0	
Total			20	\$1,675,707.84	100%	0	\$0.00		0	
31374PBH9	Unavailable		194	\$28,048,919.55	100%	0	\$0.00	NA	0	
Total			194	\$28,048,919.55	100%	0	\$0.00		0	
31374PBM8	Unavailable		68	\$7,563,761.70	100%	0	\$0.00	NA	0	
Total			68	\$7,563,761.70	100%	0	\$0.00		0	
31374PBQ9	Unavailable		127	\$13,047,284.00	100%	0	\$0.00	NA	0	

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Total			127	\$13,047,284.00	100%	0	\$0.00		0	
31374PBR7	Unavailable		96	\$9,301,932.14	100%	0	\$0.00	NA	0	
Total			96	\$9,301,932.14	100%	0	\$0.00		0	
31374PBS5	Unavailable		139	\$14,078,973.05	100%	0	\$0.00	NA	0	
Total			139	\$14,078,973.05	100%	0	\$0.00		0	
31374PCH8	Unavailable		41	\$5,107,982.00	100%	0	\$0.00	NA	0	
Total			41	\$5,107,982.00	100%	0	\$0.00		0	
31374PDA2	Unavailable		34	\$2,944,154.39	100%	0	\$0.00	NA	0	
Total			34	\$2,944,154.39	100%	0	\$0.00		0	
31374PDB0	Unavailable		9	\$1,043,850.00	100%	0	\$0.00	NA	0	
Total			9	\$1,043,850.00	100%	0	\$0.00		0	
31374PDG9	Unavailable		8	\$1,005,251.56	100%	0	\$0.00	NA	0	
Total			8	\$1,005,251.56	100%	0	\$0.00		0	
31374PDM6	Unavailable		14	\$1,303,684.46	100%	0	\$0.00	NA	0	
Total			14	\$1,303,684.46	100%	0	\$0.00		0	
31374PDV6	Unavailable		20	\$1,511,975.13	100%	0	\$0.00	NA	0	
Total			20	\$1,511,975.13	100%	0	\$0.00		0	
31374PDW4	Unavailable		16	\$1,294,028.93	100%	0	\$0.00	NA	0	
Total			16	\$1,294,028.93	100%	0	\$0.00		0	
31374PE29	Unavailable		76	\$8,195,740.90	100%	0	\$0.00	NA	0	
Total			76	\$8,195,740.90	100%	0	\$0.00		0	
31374PE37	Unavailable		47	\$5,009,565.20	100%	0	\$0.00	NA	0	
Total			47	\$5,009,565.20	100%	0	\$0.00		0	
31374PEG8	Unavailable		14	\$1,011,961.98	100%	0	\$0.00	NA	0	
Total			14	\$1,011,961.98	100%	0	\$0.00		0	
31374PEV5	Unavailable		20	\$1,963,710.40	100%	0	\$0.00	NA	0	
Total			20	\$1,963,710.40	100%	0	\$0.00		0	
31374PFG7	Unavailable		7	\$1,015,001.80	100%	0	\$0.00	NA	0	
Total			7	\$1,015,001.80	100%	0	\$0.00		0	
31374PFH5	Unavailable		7	\$1,022,881.34	100%	0	\$0.00	NA	0	

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Total			7	\$1,022,881.34	100%	0	\$0.00		0	
31374PGS0	Unavailable		32	\$3,459,593.85	100%	0	\$0.00	NA	0	
Total			32	\$3,459,593.85	100%	0	\$0.00		0	
31374PGT8	Unavailable		36	\$4,039,943.49	100%	0	\$0.00	NA	0	
Total			36	\$4,039,943.49	100%	0	\$0.00		0	
31374PH83	Unavailable		19	\$1,406,187.83	100%	0	\$0.00	NA	0	
Total			19	\$1,406,187.83	100%	0	\$0.00		0	
31374PHQ3	Unavailable		23	\$2,399,558.39	100%	0	\$0.00	NA	0	
Total			23	\$2,399,558.39	100%	0	\$0.00		0	
31374PHV2	Unavailable		20	\$2,036,972.23	100%	0	\$0.00	NA	0	
Total			20	\$2,036,972.23	100%	0	\$0.00		0	
31374PHW0	Unavailable		49	\$5,003,082.60	100%	0	\$0.00	NA	0	
Total			49	\$5,003,082.60	100%	0	\$0.00		0	
31374PHZ3	Unavailable		64	\$6,882,697.41	100%	0	\$0.00	NA	0	
Total			64	\$6,882,697.41	100%	0	\$0.00		0	
31374PJB4	Unavailable		14	\$1,007,350.51	100%	0	\$0.00	NA	0	
Total			14	\$1,007,350.51	100%	0	\$0.00		0	
31374PJC2	Unavailable		14	\$1,006,279.60	100%	0	\$0.00	NA	0	
Total			14	\$1,006,279.60	100%	0	\$0.00		0	
31374PK22	Unavailable		26	\$3,056,824.44	100%	0	\$0.00	NA	0	
Total			26	\$3,056,824.44	100%	0	\$0.00		0	
31374PK55	Unavailable		20	\$2,015,863.00	100%	0	\$0.00	NA	0	
Total			20	\$2,015,863.00	100%	0	\$0.00		0	
31374PN37	Unavailable		640	\$58,116,761.03	100%	0	\$0.00	NA	0	
Total			640	\$58,116,761.03	100%	0	\$0.00		0	
31374PN52	Unavailable		236	\$27,945,294.99	100%	0	\$0.00	NA	0	
Total			236	\$27,945,294.99	100%	0	\$0.00		0	
31374PN78	Unavailable		81	\$9,399,732.36	100%	0	\$0.00	NA	0	
Total			81	\$9,399,732.36	100%	0	\$0.00		0	
31374PN94	Unavailable		68	\$7,689,875.48	100%	0	\$0.00	NA	0	

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Total			68	\$7,689,875.48	100%	0	\$0.00		0	
31374PP76	Unavailable		198	\$21,510,809.10	100%	0	\$0.00	NA	0	
Total			198	\$21,510,809.10	100%	0	\$0.00		0	
31374PP92	Unavailable		203	\$23,948,651.81	100%	0	\$0.00	NA	0	
Total			203	\$23,948,651.81	100%	0	\$0.00		0	
31374PPA9	Unavailable		637	\$56,000,649.68	100%	0	\$0.00	NA	0	
Total			637	\$56,000,649.68	100%	0	\$0.00		0	
31374PPJ0	Unavailable		39	\$4,526,094.13	100%	0	\$0.00	NA	0	
Total			39	\$4,526,094.13	100%	0	\$0.00		0	
31374PPK7	Unavailable		10	\$1,015,967.19	100%	0	\$0.00	NA	0	
Total			10	\$1,015,967.19	100%	0	\$0.00		0	
31374PPN1	Unavailable		61	\$7,129,124.28	100%	0	\$0.00	NA	0	
Total			61	\$7,129,124.28	100%	0	\$0.00		0	
31374PQ42	Unavailable		27	\$2,120,561.05	100%	0	\$0.00	NA	0	
Total			27	\$2,120,561.05	100%	0	\$0.00		0	
31374PQ59	Unavailable		233	\$21,158,452.62	100%	0	\$0.00	NA	0	
Total			233	\$21,158,452.62	100%	0	\$0.00		0	
31374PQ91	Unavailable		1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	
Total			1,359	\$140,668,271.09	100%	0	\$0.00		0	
31374PQM2	Unavailable		99	\$10,915,001.63	100%	0	\$0.00	NA	0	
Total			99	\$10,915,001.63	100%	0	\$0.00		0	
31374PQN0	Unavailable		129	\$13,110,527.51	100%	0	\$0.00	NA	0	
Total			129	\$13,110,527.51	100%	0	\$0.00		0	
31374PQP5	Unavailable		197	\$25,015,328.56	100%	0	\$0.00	NA	0	
Total			197	\$25,015,328.56	100%	0	\$0.00		0	
31374PQU4	Unavailable		16	\$1,001,655.57	100%	0	\$0.00	NA	0	
Total			16	\$1,001,655.57	100%	0	\$0.00		0	
31374PQY6	Unavailable		29	\$3,420,272.59	100%	0	\$0.00	NA	0	
Total			29	\$3,420,272.59	100%	0	\$0.00		0	
31374PRB5	Unavailable		99	\$10,622,980.90	100%	0	\$0.00	NA	0	

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Total			99	\$10,622,980.90	100%	0	\$0.00		0	
31374PRC3	Unavailable		17	\$1,002,676.08	100%	0	\$0.00	NA	0	
Total			17	\$1,002,676.08	100%	0	\$0.00		0	
31374PRF6	Unavailable		12	\$1,016,222.43	100%	0	\$0.00	NA	0	
Total			12	\$1,016,222.43	100%	0	\$0.00		0	
31374PRL3	Unavailable		104	\$12,003,789.67	100%	0	\$0.00	NA	0	
Total			104	\$12,003,789.67	100%	0	\$0.00		0	
31374PRM1	Unavailable		129	\$12,002,875.00	100%	0	\$0.00	NA	0	
Total			129	\$12,002,875.00	100%	0	\$0.00		0	
31374PRN9	Unavailable		96	\$9,092,444.39	100%	0	\$0.00	NA	0	
Total			96	\$9,092,444.39	100%	0	\$0.00		0	
31374PSK4	Unavailable		18	\$2,014,050.00	100%	0	\$0.00	NA	0	
Total			18	\$2,014,050.00	100%	0	\$0.00		0	
31374PUA3	Unavailable		213	\$8,831,544.92	100%	0	\$0.00	NA	0	
Total			213	\$8,831,544.92	100%	0	\$0.00		0	
31374PUB1	Unavailable		81	\$5,242,989.52	100%	0	\$0.00	NA	0	
Total			81	\$5,242,989.52	100%	0	\$0.00		0	
31374PUD7	Unavailable		542	\$50,014,377.24	100%	0	\$0.00	NA	0	
Total			542	\$50,014,377.24	100%	0	\$0.00		0	
31374PUE5	Unavailable		37	\$2,944,512.86	100%	0	\$0.00	NA	0	
Total			37	\$2,944,512.86	100%	0	\$0.00		0	
31374PUG0	Unavailable		90	\$9,966,246.49	100%	0	\$0.00	NA	0	
Total			90	\$9,966,246.49	100%	0	\$0.00		0	
31374PUK1	Unavailable		68	\$8,121,617.59	100%	0	\$0.00	NA	0	
Total			68	\$8,121,617.59	100%	0	\$0.00		0	
31374PUM7	Unavailable		52	\$6,368,839.00	100%	0	\$0.00	NA	0	
Total			52	\$6,368,839.00	100%	0	\$0.00		0	
31374PUR6	Unavailable		115	\$14,836,956.13	100%	0	\$0.00	NA	0	
Total			115	\$14,836,956.13	100%	0	\$0.00		0	
31374PUS4	Unavailable		10	\$1,318,364.49	100%	0	\$0.00	NA	0	

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Total			10	\$1,318,364.49	100%	0	\$0.00		0	
31374PUV7	Unavailable		88	\$8,026,907.58	100%	0	\$0.00	NA	0	
Total			88	\$8,026,907.58	100%	0	\$0.00		0	
31374PW86	Unavailable		29	\$3,019,761.87	100%	0	\$0.00	NA	0	
Total			29	\$3,019,761.87	100%	0	\$0.00		0	
31374PW94	Unavailable		31	\$3,025,359.54	100%	0	\$0.00	NA	0	
Total			31	\$3,025,359.54	100%	0	\$0.00		0	
31374PX28	Unavailable		242	\$27,193,454.42	100%	0	\$0.00	NA	0	
Total			242	\$27,193,454.42	100%	0	\$0.00		0	
31374PX36	Unavailable		92	\$9,947,635.87	100%	0	\$0.00	NA	0	
Total			92	\$9,947,635.87	100%	0	\$0.00		0	
31374PXC6	Unavailable		20	\$1,497,566.37	100%	0	\$0.00	NA	0	
Total			20	\$1,497,566.37	100%	0	\$0.00		0	
31374PXS1	Unavailable		39	\$5,207,371.17	100%	0	\$0.00	NA	0	
Total			39	\$5,207,371.17	100%	0	\$0.00		0	
31374PXZ5	Unavailable		42	\$5,287,496.65	100%	0	\$0.00	NA	0	
Total			42	\$5,287,496.65	100%	0	\$0.00		0	
31374PY68	Unavailable		370	\$40,973,729.81	100%	0	\$0.00	NA	0	
Total			370	\$40,973,729.81	100%	0	\$0.00		0	
31374PYD3	Unavailable		80	\$10,962,279.93	100%	0	\$0.00	NA	0	
Total			80	\$10,962,279.93	100%	0	\$0.00		0	
31374PYE1	Unavailable		284	\$32,016,512.20	100%	0	\$0.00	NA	0	
Total			284	\$32,016,512.20	100%	0	\$0.00		0	
31374PYF8	Unavailable		150	\$15,610,403.95	100%	0	\$0.00	NA	0	
Total			150	\$15,610,403.95	100%	0	\$0.00		0	
31374PYR2	Unavailable		253	\$28,330,411.81	100%	0	\$0.00	NA	0	
Total			253	\$28,330,411.81	100%	0	\$0.00		0	
31374PYS0	Unavailable		95	\$9,258,288.05	100%	0	\$0.00	NA	0	
Total			95	\$9,258,288.05	100%	0	\$0.00		0	
31374PZE0	Unavailable		21	\$2,151,464.80	100%	0	\$0.00	NA	0	

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Total			21	\$2,151,464.80	100%	0	\$0.00		0	
31374PZG5	Unavailable		59	\$6,691,287.69	100%	0	\$0.00	NA	0	
Total			59	\$6,691,287.69	100%	0	\$0.00		0	
31374PZH3	Unavailable		320	\$35,571,955.06	100%	0	\$0.00	NA	0	
Total			320	\$35,571,955.06	100%	0	\$0.00		0	
31374PZJ9	Unavailable		121	\$11,914,018.54	100%	0	\$0.00	NA	0	
Total			121	\$11,914,018.54	100%	0	\$0.00		0	
31374PZK6	Unavailable		28	\$2,431,704.48	100%	0	\$0.00	NA	0	
Total			28	\$2,431,704.48	100%	0	\$0.00		0	
31374PZV2	Unavailable		56	\$6,277,025.00	100%	0	\$0.00	NA	0	
Total			56	\$6,277,025.00	100%	0	\$0.00		0	
31374PZX8	Unavailable		51	\$6,197,784.42	100%	0	\$0.00	NA	0	
Total			51	\$6,197,784.42	100%	0	\$0.00		0	
31374PZY6	Unavailable		246	\$26,628,752.25	100%	0	\$0.00	NA	0	
Total			246	\$26,628,752.25	100%	0	\$0.00		0	
31374PZZ3	Unavailable		141	\$13,406,771.45	100%	0	\$0.00	NA	0	
Total			141	\$13,406,771.45	100%	0	\$0.00		0	
31374Q2F1	Unavailable		66	\$6,360,878.06	100%	0	\$0.00	NA	0	
Total			66	\$6,360,878.06	100%	0	\$0.00		0	
31374Q2K0	Unavailable		7	\$732,364.44	100%	0	\$0.00	NA	0	
Total			7	\$732,364.44	100%	0	\$0.00		0	
31374Q2N4	Unavailable		21	\$3,302,866.07	100%	0	\$0.00	NA	0	
Total			21	\$3,302,866.07	100%	0	\$0.00		0	
31374Q2Q7	Unavailable		74	\$12,741,447.16	100%	0	\$0.00	NA	0	
Total			74	\$12,741,447.16	100%	0	\$0.00		0	
31374QAH8	Unavailable		104	\$11,559,579.81	100%	0	\$0.00	NA	0	
Total			104	\$11,559,579.81	100%	0	\$0.00		0	
31374QG25	Unavailable		127	\$12,514,563.31	100%	0	\$0.00	NA	0	
Total			127	\$12,514,563.31	100%	0	\$0.00		0	
31374QGZ2	Unavailable		112	\$11,890,125.72	100%	0	\$0.00	NA	0	

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Total			112	\$11,890,125.72	100%	0	\$0.00		0	
31374QK46	Unavailable		47	\$4,987,580.73	100%	0	\$0.00	NA	0	
Total			47	\$4,987,580.73	100%	0	\$0.00		0	
31374QK53	Unavailable		72	\$7,999,697.79	100%	0	\$0.00	NA	0	
Total			72	\$7,999,697.79	100%	0	\$0.00		0	
31374QLD5	Unavailable		17	\$1,751,392.78	100%	0	\$0.00	NA	0	
Total			17	\$1,751,392.78	100%	0	\$0.00		0	
31374QLM5	Unavailable		11	\$786,584.89	100%	0	\$0.00	NA	0	
Total			11	\$786,584.89	100%	0	\$0.00		0	
31374QM69	Unavailable		39	\$3,967,519.33	100%	0	\$0.00	NA	0	
Total			39	\$3,967,519.33	100%	0	\$0.00		0	
31374QNB7	Unavailable		15	\$1,481,092.29	100%	0	\$0.00	NA	0	
Total			15	\$1,481,092.29	100%	0	\$0.00		0	
31374QPN9	Unavailable		62	\$7,387,850.02	100%	0	\$0.00	NA	0	
Total			62	\$7,387,850.02	100%	0	\$0.00		0	
31374QPY5	Unavailable		35	\$3,502,252.73	100%	0	\$0.00	NA	0	
Total			35	\$3,502,252.73	100%	0	\$0.00		0	
31374QTH8	Unavailable		214	\$18,665,700.23	100%	0	\$0.00	NA	0	
Total			214	\$18,665,700.23	100%	0	\$0.00		0	
31374QTL9	Unavailable		24	\$2,009,992.29	100%	0	\$0.00	NA	0	
Total			24	\$2,009,992.29	100%	0	\$0.00		0	
31374QTQ8	Unavailable		131	\$14,227,301.88	100%	0	\$0.00	NA	0	
Total			131	\$14,227,301.88	100%	0	\$0.00		0	
31374QTT2	Unavailable		58	\$7,087,695.29	100%	0	\$0.00	NA	0	
Total			58	\$7,087,695.29	100%	0	\$0.00		0	
31374QTU9	Unavailable		66	\$7,873,855.66	100%	0	\$0.00	NA	0	
Total			66	\$7,873,855.66	100%	0	\$0.00		0	
31374QU78	Unavailable		10	\$568,000.00	100%	0	\$0.00	NA	0	
Total			10	\$568,000.00	100%	0	\$0.00		0	
31374QW27	Unavailable		12	\$1,000,934.67	100%	0	\$0.00	NA	0	

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Total			12	\$1,000,934.67	100%	0	\$0.00		0	
31374QXB6	Unavailable		36	\$2,529,703.64	100%	0	\$0.00	NA	0	
Total			36	\$2,529,703.64	100%	0	\$0.00		0	
31374QZB4	Unavailable		173	\$23,483,370.67	100%	0	\$0.00	NA	0	
Total			173	\$23,483,370.67	100%	0	\$0.00		0	
31374QZC2	Unavailable		202	\$25,789,979.71	100%	0	\$0.00	NA	0	
Total			202	\$25,789,979.71	100%	0	\$0.00		0	
31374R2F9	Unavailable		255	\$21,637,326.62	100%	0	\$0.00	NA	0	
Total			255	\$21,637,326.62	100%	0	\$0.00		0	
31374R2G7	Unavailable		169	\$16,109,516.17	100%	0	\$0.00	NA	0	
Total			169	\$16,109,516.17	100%	0	\$0.00		0	
31374R2K8	Unavailable		122	\$13,579,587.61	100%	0	\$0.00	NA	0	
Total			122	\$13,579,587.61	100%	0	\$0.00		0	
31374R2L6	Unavailable		28	\$2,598,089.33	100%	0	\$0.00	NA	0	
Total			28	\$2,598,089.33	100%	0	\$0.00		0	
31374R7H0	Unavailable		50	\$2,836,909.28	100%	0	\$0.00	NA	0	
Total			50	\$2,836,909.28	100%	0	\$0.00		0	
31374RE66	Unavailable		8	\$603,248.04	100%	0	\$0.00	NA	0	
Total			8	\$603,248.04	100%	0	\$0.00		0	
31374RH22	Unavailable		85	\$6,478,645.66	100%	0	\$0.00	NA	0	
Total			85	\$6,478,645.66	100%	0	\$0.00		0	
31374RH71	Unavailable		21	\$2,213,002.80	100%	0	\$0.00	NA	0	
Total			21	\$2,213,002.80	100%	0	\$0.00		0	
31374RHS5	Unavailable		11	\$596,338.07	100%	0	\$0.00	NA	0	
Total			11	\$596,338.07	100%	0	\$0.00		0	
31374RJ20	Unavailable		91	\$8,738,260.74	100%	0	\$0.00	NA	0	
Total			91	\$8,738,260.74	100%	0	\$0.00		0	
31374RJC8	Unavailable		28	\$2,538,850.00	100%	0	\$0.00	NA	0	
Total			28	\$2,538,850.00	100%	0	\$0.00		0	
31374RJE4	Unavailable		29	\$2,485,002.00	100%	0	\$0.00	NA	0	

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Total			29	\$2,485,002.00	100%	0	\$0.00		0	
31374RJH7	Unavailable		13	\$1,559,486.60	100%	0	\$0.00	NA	0	
Total			13	\$1,559,486.60	100%	0	\$0.00		0	
31374RJJ3	Unavailable		72	\$10,031,518.19	100%	0	\$0.00	NA	0	
Total			72	\$10,031,518.19	100%	0	\$0.00		0	
31374RJK0	Unavailable		334	\$38,090,894.92	100%	0	\$0.00	NA	0	
Total			334	\$38,090,894.92	100%	0	\$0.00		0	
31374RJL8	Unavailable		61	\$5,879,463.15	100%	0	\$0.00	NA	0	
Total			61	\$5,879,463.15	100%	0	\$0.00		0	
31374RJY0	Unavailable		272	\$30,176,771.63	100%	0	\$0.00	NA	0	
Total			272	\$30,176,771.63	100%	0	\$0.00		0	
31374RJZ7	Unavailable		345	\$35,552,972.13	100%	0	\$0.00	NA	0	
Total			345	\$35,552,972.13	100%	0	\$0.00		0	
31374RK28	Unavailable		126	\$13,589,576.05	100%	0	\$0.00	NA	0	
Total			126	\$13,589,576.05	100%	0	\$0.00		0	
31374RK36	Unavailable		92	\$9,018,176.32	100%	0	\$0.00	NA	0	
Total			92	\$9,018,176.32	100%	0	\$0.00		0	
31374RK44	Unavailable		35	\$3,349,678.27	100%	0	\$0.00	NA	0	
Total			35	\$3,349,678.27	100%	0	\$0.00		0	
31374RL84	Unavailable		55	\$5,908,155.00	100%	0	\$0.00	NA	0	
Total			55	\$5,908,155.00	100%	0	\$0.00		0	
31374RL92	Unavailable		29	\$3,659,000.00	100%	0	\$0.00	NA	0	
Total			29	\$3,659,000.00	100%	0	\$0.00		0	
31374RLA9	Unavailable		47	\$6,319,483.52	100%	0	\$0.00	NA	0	
Total			47	\$6,319,483.52	100%	0	\$0.00		0	
31374RLB7	Unavailable		261	\$29,251,514.79	100%	0	\$0.00	NA	0	
Total			261	\$29,251,514.79	100%	0	\$0.00		0	
31374RLC5	Unavailable		170	\$18,001,509.70	100%	0	\$0.00	NA	0	
Total			170	\$18,001,509.70	100%	0	\$0.00		0	
31374RLD3	Unavailable		60	\$5,820,280.33	100%	0	\$0.00	NA	0	

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Total			60	\$5,820,280.33	100%	0	\$0.00		0	
31374RLN1	Unavailable		10	\$1,160,960.95	100%	0	\$0.00	NA	0	
Total			10	\$1,160,960.95	100%	0	\$0.00		0	
31374RLR2	Unavailable		152	\$14,674,345.37	100%	0	\$0.00	NA	0	
Total			152	\$14,674,345.37	100%	0	\$0.00		0	
31374RM26	Unavailable		8	\$420,957.86	100%	0	\$0.00	NA	0	
Total			8	\$420,957.86	100%	0	\$0.00		0	
31374RMA8	Unavailable		109	\$12,088,343.47	100%	0	\$0.00	NA	0	
Total			109	\$12,088,343.47	100%	0	\$0.00		0	
31374RMY6	Unavailable		19	\$2,025,446.91	100%	0	\$0.00	NA	0	
Total			19	\$2,025,446.91	100%	0	\$0.00		0	
31374RQM8	Unavailable		224	\$11,827,349.53	100%	0	\$0.00	NA	0	
Total			224	\$11,827,349.53	100%	0	\$0.00		0	
31374RRY1	Unavailable		69	\$7,591,669.19	100%	0	\$0.00	NA	0	
Total			69	\$7,591,669.19	100%	0	\$0.00		0	
31374RS20	Unavailable		79	\$9,235,040.82	100%	0	\$0.00	NA	0	
Total			79	\$9,235,040.82	100%	0	\$0.00		0	
31374RSZ7	Unavailable		151	\$15,508,638.52	100%	0	\$0.00	NA	0	
Total			151	\$15,508,638.52	100%	0	\$0.00		0	
31374RT86	Unavailable		8	\$497,556.33	100%	0	\$0.00	NA	0	
Total			8	\$497,556.33	100%	0	\$0.00		0	
31374RUW1	Unavailable		23	\$2,542,035.00	100%	0	\$0.00	NA	0	
Total			23	\$2,542,035.00	100%	0	\$0.00		0	
31374RVA8	Unavailable		32	\$1,672,310.75	100%	0	\$0.00	NA	0	
Total			32	\$1,672,310.75	100%	0	\$0.00		0	
31374RYB3	Unavailable		67	\$7,892,832.25	100%	0	\$0.00	NA	0	
Total			67	\$7,892,832.25	100%	0	\$0.00		0	
31374RYD9	Unavailable		390	\$45,069,940.64	100%	0	\$0.00	NA	0	
Total			390	\$45,069,940.64	100%	0	\$0.00		0	
31374SB26	Unavailable		94	\$10,263,005.97	100%	0	\$0.00	NA	0	

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Total			94	\$10,263,005.97	100%	0	\$0.00		0	
31374SBH3	Unavailable		55	\$4,475,767.59	100%	0	\$0.00	NA	0	
Total			55	\$4,475,767.59	100%	0	\$0.00		0	
31374SCA7	Unavailable		40	\$4,617,036.99	100%	0	\$0.00	NA	0	
Total			40	\$4,617,036.99	100%	0	\$0.00		0	
31374SCB5	Unavailable		227	\$25,378,408.13	100%	0	\$0.00	NA	0	
Total			227	\$25,378,408.13	100%	0	\$0.00		0	
31374SCC3	Unavailable		268	\$28,091,489.16	100%	0	\$0.00	NA	0	
Total			268	\$28,091,489.16	100%	0	\$0.00		0	
31374SCE9	Unavailable		30	\$3,310,490.76	100%	0	\$0.00	NA	0	
Total			30	\$3,310,490.76	100%	0	\$0.00		0	
31374SLY5	Unavailable		6	\$892,445.33	100%	0	\$0.00	NA	0	
Total			6	\$892,445.33	100%	0	\$0.00		0	
31369C5U3	Unavailable		20	\$1,938,210.15	100%	0	\$0.00	NA	0	
Total			20	\$1,938,210.15	100%	0	\$0.00		0	
31369C5V1	Unavailable		65	\$5,309,422.32	100%	0	\$0.00	NA	0	
Total			65	\$5,309,422.32	100%	0	\$0.00		0	
31371FB43	Unavailable		3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	
Total			3,458	\$381,840,496.36	100%	0	\$0.00		0	
31371FB50	Unavailable		2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	
Total			2,570	\$250,802,494.42	100%	0	\$0.00		0	
31371FBT8	Unavailable		4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	
Total			4,411	\$455,738,800.78	100%	0	\$0.00		0	
31371FCL4	Unavailable		568	\$67,480,263.14	100%	0	\$0.00	NA	0	
Total			568	\$67,480,263.14	100%	0	\$0.00		0	
31371FD82	Unavailable		70	\$5,692,506.54	100%	0	\$0.00	NA	0	
Total			70	\$5,692,506.54	100%	0	\$0.00		0	
31371FDC3	Unavailable		547	\$51,156,386.52	100%	0	\$0.00	NA	0	
Total			547	\$51,156,386.52	100%	0	\$0.00		0	
31372EVU5	Unavailable		12	\$1,018,085.34	100%	0	\$0.00	NA	0	

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Total			12	\$1,018,085.34	100%	0	\$0.00		0	
31373NKB8	Unavailable		38	\$4,021,814.55	100%	0	\$0.00	NA	0	
Total			38	\$4,021,814.55	100%	0	\$0.00		0	
31373NKC6	Unavailable		110	\$12,048,864.00	100%	0	\$0.00	NA	0	
Total			110	\$12,048,864.00	100%	0	\$0.00		0	
31373QZQ2	Unavailable		24	\$2,155,452.22	100%	0	\$0.00	NA	0	
Total			24	\$2,155,452.22	100%	0	\$0.00		0	
31373YHN2	Unavailable		18	\$1,057,559.33	100%	0	\$0.00	NA	0	
Total			18	\$1,057,559.33	100%	0	\$0.00		0	
31374ARL6	Unavailable		14	\$872,914.25	100%	0	\$0.00	NA	0	
Total			14	\$872,914.25	100%	0	\$0.00		0	
31374B2T4	Unavailable		20	\$1,376,491.40	100%	0	\$0.00	NA	0	
Total			20	\$1,376,491.40	100%	0	\$0.00		0	
31374B3C0	Unavailable		32	\$2,037,327.98	100%	0	\$0.00	NA	0	
Total			32	\$2,037,327.98	100%	0	\$0.00		0	
31374BLZ9	Unavailable		14	\$797,381.70	100%	0	\$0.00	NA	0	
Total			14	\$797,381.70	100%	0	\$0.00		0	
31374BMG0	Unavailable		30	\$4,032,476.68	100%	0	\$0.00	NA	0	
Total			30	\$4,032,476.68	100%	0	\$0.00		0	
31374BMH8	Unavailable		32	\$3,042,397.38	100%	0	\$0.00	NA	0	
Total			32	\$3,042,397.38	100%	0	\$0.00		0	
31374BMJ4	Unavailable		68	\$6,069,757.01	100%	0	\$0.00	NA	0	
Total			68	\$6,069,757.01	100%	0	\$0.00		0	
31374BMK1	Unavailable		42	\$3,006,484.88	100%	0	\$0.00	NA	0	
Total			42	\$3,006,484.88	100%	0	\$0.00		0	
31374DXS8	Unavailable		43	\$3,923,422.16	100%	0	\$0.00	NA	0	
Total			43	\$3,923,422.16	100%	0	\$0.00		0	
31374DYH1	Unavailable		43	\$5,055,749.54	100%	0	\$0.00	NA	0	
Total			43	\$5,055,749.54	100%	0	\$0.00		0	
31374EH62	Unavailable		40	\$2,946,456.56	100%	0	\$0.00	NA	0	

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Total			40	\$2,946,456.56	100%	0	\$0.00		0	
31374EHV7	Unavailable		35	\$3,055,517.32	100%	0	\$0.00	NA	0	
Total			35	\$3,055,517.32	100%	0	\$0.00		0	
31374EHW5	Unavailable		94	\$7,914,844.22	100%	0	\$0.00	NA	0	
Total			94	\$7,914,844.22	100%	0	\$0.00		0	
31374EQC9	Unavailable		21	\$2,331,231.80	100%	0	\$0.00	NA	0	
Total			21	\$2,331,231.80	100%	0	\$0.00		0	
31374ESJ2	Unavailable		69	\$9,006,441.50	100%	0	\$0.00	NA	0	
Total			69	\$9,006,441.50	100%	0	\$0.00		0	
31374ESK9	Unavailable		52	\$5,306,611.76	100%	0	\$0.00	NA	0	
Total			52	\$5,306,611.76	100%	0	\$0.00		0	
31374ESP8	Unavailable		26	\$3,340,750.00	100%	0	\$0.00	NA	0	
Total			26	\$3,340,750.00	100%	0	\$0.00		0	
31374JBJ9	Unavailable		26	\$2,003,711.21	100%	0	\$0.00	NA	0	
Total			26	\$2,003,711.21	100%	0	\$0.00		0	
31374JBL4	Unavailable		14	\$1,008,413.42	100%	0	\$0.00	NA	0	
Total			14	\$1,008,413.42	100%	0	\$0.00		0	
31374JBX8	Unavailable		18	\$1,503,600.00	100%	0	\$0.00	NA	0	
Total			18	\$1,503,600.00	100%	0	\$0.00		0	
31374JLK5	Unavailable		56	\$4,537,657.20	100%	0	\$0.00	NA	0	
Total			56	\$4,537,657.20	100%	0	\$0.00		0	
31374JP96	Unavailable		9	\$863,846.92	100%	0	\$0.00	NA	0	
Total			9	\$863,846.92	100%	0	\$0.00		0	
31374JPW5	Unavailable		33	\$2,820,969.45	100%	0	\$0.00	NA	0	
Total			33	\$2,820,969.45	100%	0	\$0.00		0	
31374JPX3	Unavailable		9	\$1,014,638.78	100%	0	\$0.00	NA	0	
Total			9	\$1,014,638.78	100%	0	\$0.00		0	
31374K7F9	Unavailable		23	\$2,035,713.65	100%	0	\$0.00	NA	0	
Total			23	\$2,035,713.65	100%	0	\$0.00		0	
31374K7G7	Unavailable		76	\$7,114,196.38	100%	0	\$0.00	NA	0	

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Total			76	\$7,114,196.38	100%	0	\$0.00		0	
31374K7J1	Unavailable		9	\$1,006,605.54	100%	0	\$0.00	NA	0	
Total			9	\$1,006,605.54	100%	0	\$0.00		0	
31374KW79	Unavailable		29	\$1,075,916.58	100%	0	\$0.00	NA	0	
Total			29	\$1,075,916.58	100%	0	\$0.00		0	
31374L2Z8	Unavailable		73	\$8,830,540.30	100%	0	\$0.00	NA	0	
Total			73	\$8,830,540.30	100%	0	\$0.00		0	
31374L6W1	Unavailable		30	\$3,049,426.61	100%	0	\$0.00	NA	0	
Total			30	\$3,049,426.61	100%	0	\$0.00		0	
31374L7D2	Unavailable		26	\$2,963,050.00	100%	0	\$0.00	NA	0	
Total			26	\$2,963,050.00	100%	0	\$0.00		0	
31374L7L4	Unavailable		50	\$5,699,400.00	100%	0	\$0.00	NA	0	
Total			50	\$5,699,400.00	100%	0	\$0.00		0	
31374LED4	Unavailable		12	\$1,001,432.87	100%	0	\$0.00	NA	0	
Total			12	\$1,001,432.87	100%	0	\$0.00		0	
31374LK88	Unavailable		110	\$10,882,473.63	100%	0	\$0.00	NA	0	
Total			110	\$10,882,473.63	100%	0	\$0.00		0	
31374LK96	Unavailable		108	\$9,767,494.48	100%	0	\$0.00	NA	0	
Total			108	\$9,767,494.48	100%	0	\$0.00		0	
31374LLB0	Unavailable		71	\$9,019,882.45	100%	0	\$0.00	NA	0	
Total			71	\$9,019,882.45	100%	0	\$0.00		0	
31374LLC8	Unavailable		113	\$10,824,753.26	100%	0	\$0.00	NA	0	
Total			113	\$10,824,753.26	100%	0	\$0.00		0	
31374LLE4	Unavailable		98	\$9,817,843.77	100%	0	\$0.00	NA	0	
Total			98	\$9,817,843.77	100%	0	\$0.00		0	
31374LLJ3	Unavailable		85	\$9,630,382.30	100%	0	\$0.00	NA	0	
Total			85	\$9,630,382.30	100%	0	\$0.00		0	
31374LN36	Unavailable		19	\$2,004,950.31	100%	0	\$0.00	NA	0	
Total			19	\$2,004,950.31	100%	0	\$0.00		0	
31374LNA0	Unavailable		51	\$5,603,293.68	100%	0	\$0.00	NA	0	

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Total			51	\$5,603,293.68	100%	0	\$0.00		0	
31374LNE2	Unavailable		56	\$6,006,023.38	100%	0	\$0.00	NA	0	
Total			56	\$6,006,023.38	100%	0	\$0.00		0	
31374LP75	Unavailable		83	\$9,175,425.01	100%	0	\$0.00	NA	0	
Total			83	\$9,175,425.01	100%	0	\$0.00		0	
31374LPR1	Unavailable		50	\$6,114,707.40	100%	0	\$0.00	NA	0	
Total			50	\$6,114,707.40	100%	0	\$0.00		0	
31374LT63	Unavailable		18	\$1,282,952.80	100%	0	\$0.00	NA	0	
Total			18	\$1,282,952.80	100%	0	\$0.00		0	
31374LT71	Unavailable		6	\$369,419.22	100%	0	\$0.00	NA	0	
Total			6	\$369,419.22	100%	0	\$0.00		0	
31374LW28	Unavailable		124	\$9,964,655.49	100%	0	\$0.00	NA	0	
Total			124	\$9,964,655.49	100%	0	\$0.00		0	
31374LW36	Unavailable		40	\$3,357,025.00	100%	0	\$0.00	NA	0	
Total			40	\$3,357,025.00	100%	0	\$0.00		0	
31374LW44	Unavailable		111	\$9,182,488.35	100%	0	\$0.00	NA	0	
Total			111	\$9,182,488.35	100%	0	\$0.00		0	
31374LW51	Unavailable		44	\$4,029,554.44	100%	0	\$0.00	NA	0	
Total			44	\$4,029,554.44	100%	0	\$0.00		0	
31374LWR3	Unavailable		22	\$2,333,035.26	100%	0	\$0.00	NA	0	
Total			22	\$2,333,035.26	100%	0	\$0.00		0	
31374LWS1	Unavailable		84	\$7,740,594.68	100%	0	\$0.00	NA	0	
Total			84	\$7,740,594.68	100%	0	\$0.00		0	
31374LWU6	Unavailable		51	\$5,019,350.00	100%	0	\$0.00	NA	0	
Total			51	\$5,019,350.00	100%	0	\$0.00		0	
31374LZ74	Unavailable		37	\$3,930,107.11	100%	0	\$0.00	NA	0	
Total			37	\$3,930,107.11	100%	0	\$0.00		0	
31374LZ82	Unavailable		12	\$1,018,609.27	100%	0	\$0.00	NA	0	
Total			12	\$1,018,609.27	100%	0	\$0.00		0	
31374LZ90	Unavailable		21	\$1,742,645.00	100%	0	\$0.00	NA	0	

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Total			21	\$1,742,645.00	100%	0	\$0.00		0	
31374LZQ2	Unavailable		20	\$2,544,667.57	100%	0	\$0.00	NA	0	
Total			20	\$2,544,667.57	100%	0	\$0.00		0	
31374LZU3	Unavailable		23	\$2,954,601.83	100%	0	\$0.00	NA	0	
Total			23	\$2,954,601.83	100%	0	\$0.00		0	
31374LZX7	Unavailable		14	\$1,512,053.04	100%	0	\$0.00	NA	0	
Total			14	\$1,512,053.04	100%	0	\$0.00		0	
31374M3B8	Unavailable		51	\$5,742,920.08	100%	0	\$0.00	NA	0	
Total			51	\$5,742,920.08	100%	0	\$0.00		0	
31374M3F9	Unavailable		9	\$1,174,487.28	100%	0	\$0.00	NA	0	
Total			9	\$1,174,487.28	100%	0	\$0.00		0	
31374M3U6	Unavailable		81	\$10,099,443.38	100%	0	\$0.00	NA	0	
Total			81	\$10,099,443.38	100%	0	\$0.00		0	
31374M3V4	Unavailable		66	\$7,397,511.76	100%	0	\$0.00	NA	0	
Total			66	\$7,397,511.76	100%	0	\$0.00		0	
31374MT95	Unavailable		217	\$23,932,392.18	100%	0	\$0.00	NA	0	
Total			217	\$23,932,392.18	100%	0	\$0.00		0	
31374MUA0	Unavailable		66	\$5,624,549.83	100%	0	\$0.00	NA	0	
Total			66	\$5,624,549.83	100%	0	\$0.00		0	
31374MUE2	Unavailable		166	\$16,638,546.52	100%	0	\$0.00	NA	0	
Total			166	\$16,638,546.52	100%	0	\$0.00		0	
31374MUF9	Unavailable		16	\$1,111,508.42	100%	0	\$0.00	NA	0	
Total			16	\$1,111,508.42	100%	0	\$0.00		0	
31374NCA8	Unavailable		231	\$29,980,835.97	100%	0	\$0.00	NA	0	
Total			231	\$29,980,835.97	100%	0	\$0.00		0	
31374NDU3	Unavailable		14	\$1,013,632.83	100%	0	\$0.00	NA	0	
Total			14	\$1,013,632.83	100%	0	\$0.00		0	
31374NF31	Unavailable		53	\$5,058,765.55	100%	0	\$0.00	NA	0	
Total			53	\$5,058,765.55	100%	0	\$0.00		0	
31374NF49	Unavailable		60	\$4,908,636.66	100%	0	\$0.00	NA	0	

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Total			60	\$4,908,636.66	100%	0	\$0.00		0	
31374NF56	Unavailable		31	\$2,996,657.73	100%	0	\$0.00	NA	0	
Total			31	\$2,996,657.73	100%	0	\$0.00		0	
31374NF72	Unavailable		71	\$5,055,821.95	100%	0	\$0.00	NA	0	
Total			71	\$5,055,821.95	100%	0	\$0.00		0	
31374NHE5	Unavailable		28	\$3,056,817.00	100%	0	\$0.00	NA	0	
Total			28	\$3,056,817.00	100%	0	\$0.00		0	
31374NHT2	Unavailable		236	\$24,736,318.84	100%	0	\$0.00	NA	0	
Total			236	\$24,736,318.84	100%	0	\$0.00		0	
31374NK35	Unavailable		98	\$10,151,455.89	100%	0	\$0.00	NA	0	
Total			98	\$10,151,455.89	100%	0	\$0.00		0	
31374NK50	Unavailable		140	\$19,600,007.66	100%	0	\$0.00	NA	0	
Total			140	\$19,600,007.66	100%	0	\$0.00		0	
31374NKH4	Unavailable		82	\$9,560,183.86	100%	0	\$0.00	NA	0	
Total			82	\$9,560,183.86	100%	0	\$0.00		0	
31374NKK7	Unavailable		160	\$14,660,176.64	100%	0	\$0.00	NA	0	
Total			160	\$14,660,176.64	100%	0	\$0.00		0	
31374NKM3	Unavailable		102	\$16,089,270.64	100%	0	\$0.00	NA	0	
Total			102	\$16,089,270.64	100%	0	\$0.00		0	
31374NKN1	Unavailable		53	\$7,269,176.30	100%	0	\$0.00	NA	0	
Total			53	\$7,269,176.30	100%	0	\$0.00		0	
31374NKP6	Unavailable		105	\$13,130,807.51	100%	0	\$0.00	NA	0	
Total			105	\$13,130,807.51	100%	0	\$0.00		0	
31374NKR2	Unavailable		102	\$10,172,827.55	100%	0	\$0.00	NA	0	
Total			102	\$10,172,827.55	100%	0	\$0.00		0	
31374NKS0	Unavailable		12	\$1,138,878.08	100%	0	\$0.00	NA	0	
Total			12	\$1,138,878.08	100%	0	\$0.00		0	
31374NKT8	Unavailable		274	\$19,600,377.69	100%	0	\$0.00	NA	0	
Total			274	\$19,600,377.69	100%	0	\$0.00		0	
31374NKU5	Unavailable		195	\$19,602,128.10	100%	0	\$0.00	NA	0	

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Total			195	\$19,602,128.10	100%	0	\$0.00		0	
31374NKV3	Unavailable		300	\$19,602,634.99	100%	0	\$0.00	NA	0	
Total			300	\$19,602,634.99	100%	0	\$0.00		0	
31374NKW1	Unavailable		119	\$10,039,997.72	100%	0	\$0.00	NA	0	
Total			119	\$10,039,997.72	100%	0	\$0.00		0	
31374NKX9	Unavailable		142	\$15,071,592.60	100%	0	\$0.00	NA	0	
Total			142	\$15,071,592.60	100%	0	\$0.00		0	
31374NKY7	Unavailable		72	\$4,806,118.16	100%	0	\$0.00	NA	0	
Total			72	\$4,806,118.16	100%	0	\$0.00		0	
31374NKZ4	Unavailable		99	\$9,485,977.14	100%	0	\$0.00	NA	0	
Total			99	\$9,485,977.14	100%	0	\$0.00		0	
31374NLN0	Unavailable		88	\$7,842,819.83	100%	0	\$0.00	NA	0	
Total			88	\$7,842,819.83	100%	0	\$0.00		0	
31374NLQ3	Unavailable		77	\$8,073,049.57	100%	0	\$0.00	NA	0	
Total			77	\$8,073,049.57	100%	0	\$0.00		0	
31374NR20	Unavailable		209	\$24,389,714.18	100%	0	\$0.00	NA	0	
Total			209	\$24,389,714.18	100%	0	\$0.00		0	
31374NR38	Unavailable		232	\$29,800,881.61	100%	0	\$0.00	NA	0	
Total			232	\$29,800,881.61	100%	0	\$0.00		0	
31374NR61	Unavailable		74	\$7,149,274.64	100%	0	\$0.00	NA	0	
Total			74	\$7,149,274.64	100%	0	\$0.00		0	
31374NSA1	Unavailable		141	\$17,330,112.29	100%	0	\$0.00	NA	0	
Total			141	\$17,330,112.29	100%	0	\$0.00		0	
31374NSC7	Unavailable		63	\$7,652,772.58	100%	0	\$0.00	NA	0	
Total			63	\$7,652,772.58	100%	0	\$0.00		0	
31374NSF0	Unavailable		129	\$15,727,965.45	100%	0	\$0.00	NA	0	
Total			129	\$15,727,965.45	100%	0	\$0.00		0	
31374NSG8	Unavailable		26	\$2,557,197.20	100%	0	\$0.00	NA	0	
Total			26	\$2,557,197.20	100%	0	\$0.00		0	
31374P5T0	Unavailable		128	\$15,743,182.96	100%	0	\$0.00	NA	0	

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Total			128	\$15,743,182.96	100%	0	\$0.00		0	
31374P5U7	Unavailable		279	\$33,660,365.85	100%	0	\$0.00	NA	0	
Total			279	\$33,660,365.85	100%	0	\$0.00		0	
31374P5V5	Unavailable		70	\$8,790,702.52	100%	0	\$0.00	NA	0	
Total			70	\$8,790,702.52	100%	0	\$0.00		0	
31374PBA4	Unavailable		15	\$1,872,353.48	100%	0	\$0.00	NA	0	
Total			15	\$1,872,353.48	100%	0	\$0.00		0	
31374PBV8	Unavailable		177	\$15,593,255.90	100%	0	\$0.00	NA	0	
Total			177	\$15,593,255.90	100%	0	\$0.00		0	
31374PBW6	Unavailable		187	\$18,570,703.28	100%	0	\$0.00	NA	0	
Total			187	\$18,570,703.28	100%	0	\$0.00		0	
31374PBX4	Unavailable		39	\$4,118,197.67	100%	0	\$0.00	NA	0	
Total			39	\$4,118,197.67	100%	0	\$0.00		0	
31374PBY2	Unavailable		113	\$8,455,760.08	100%	0	\$0.00	NA	0	
Total			113	\$8,455,760.08	100%	0	\$0.00		0	
31374PC21	Unavailable		62	\$6,127,820.19	100%	0	\$0.00	NA	0	
Total			62	\$6,127,820.19	100%	0	\$0.00		0	
31374PCR6	Unavailable		80	\$10,108,205.84	100%	0	\$0.00	NA	0	
Total			80	\$10,108,205.84	100%	0	\$0.00		0	
31374PCW5	Unavailable		51	\$5,053,609.85	100%	0	\$0.00	NA	0	
Total			51	\$5,053,609.85	100%	0	\$0.00		0	
31374PCX3	Unavailable		97	\$10,043,894.31	100%	0	\$0.00	NA	0	
Total			97	\$10,043,894.31	100%	0	\$0.00		0	
31374PHA8	Unavailable		32	\$2,979,153.12	100%	0	\$0.00	NA	0	
Total			32	\$2,979,153.12	100%	0	\$0.00		0	
31374PJR9	Unavailable		81	\$9,172,127.37	100%	0	\$0.00	NA	0	
Total			81	\$9,172,127.37	100%	0	\$0.00		0	
31374PJX6	Unavailable		36	\$2,943,968.27	100%	0	\$0.00	NA	0	
Total			36	\$2,943,968.27	100%	0	\$0.00		0	
31374PK71	Unavailable		8	\$1,016,491.46	100%	0	\$0.00	NA	0	

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Total			8	\$1,016,491.46	100%	0	\$0.00		0	
31374PLC9	Unavailable		24	\$2,039,039.00	100%	0	\$0.00	NA	0	
Total			24	\$2,039,039.00	100%	0	\$0.00		0	
31374PPV3	Unavailable		57	\$7,000,297.88	100%	0	\$0.00	NA	0	
Total			57	\$7,000,297.88	100%	0	\$0.00		0	
31374PRA7	Unavailable		35	\$3,881,771.27	100%	0	\$0.00	NA	0	
Total			35	\$3,881,771.27	100%	0	\$0.00		0	
31374PRH2	Unavailable		16	\$1,011,940.17	100%	0	\$0.00	NA	0	
Total			16	\$1,011,940.17	100%	0	\$0.00		0	
31374PRP4	Unavailable		58	\$8,273,637.92	100%	0	\$0.00	NA	0	
Total			58	\$8,273,637.92	100%	0	\$0.00		0	
31374PRR0	Unavailable		127	\$14,999,069.29	100%	0	\$0.00	NA	0	
Total			127	\$14,999,069.29	100%	0	\$0.00		0	
31374PRS8	Unavailable		52	\$2,964,238.29	100%	0	\$0.00	NA	0	
Total			52	\$2,964,238.29	100%	0	\$0.00		0	
31374PRT6	Unavailable		155	\$14,997,419.27	100%	0	\$0.00	NA	0	
Total			155	\$14,997,419.27	100%	0	\$0.00		0	
31374PRU3	Unavailable		145	\$14,993,521.90	100%	0	\$0.00	NA	0	
Total			145	\$14,993,521.90	100%	0	\$0.00		0	
31374PRV1	Unavailable		52	\$5,023,473.99	100%	0	\$0.00	NA	0	
Total			52	\$5,023,473.99	100%	0	\$0.00		0	
31374PSM0	Unavailable		23	\$2,261,485.30	100%	0	\$0.00	NA	0	
Total			23	\$2,261,485.30	100%	0	\$0.00		0	
31374PSN8	Unavailable		140	\$13,655,700.54	100%	0	\$0.00	NA	0	
Total			140	\$13,655,700.54	100%	0	\$0.00		0	
31374Q5D3	Unavailable		23	\$1,324,492.77	100%	0	\$0.00	NA	0	
Total			23	\$1,324,492.77	100%	0	\$0.00		0	
31374QAM7	Unavailable		136	\$16,240,190.26	100%	0	\$0.00	NA	0	
Total			136	\$16,240,190.26	100%	0	\$0.00		0	
31374QAN5	Unavailable		44	\$4,331,707.43	100%	0	\$0.00	NA	0	

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Total			44	\$4,331,707.43	100%	0	\$0.00		0	
31374QAP0	Unavailable		73	\$9,164,549.91	100%	0	\$0.00	NA	0	
Total			73	\$9,164,549.91	100%	0	\$0.00		0	
31374QAS4	Unavailable		8	\$1,170,555.08	100%	0	\$0.00	NA	0	
Total			8	\$1,170,555.08	100%	0	\$0.00		0	
31374QAU9	Unavailable		63	\$6,495,344.55	100%	0	\$0.00	NA	0	
Total			63	\$6,495,344.55	100%	0	\$0.00		0	
31374QAV7	Unavailable		59	\$6,920,223.64	100%	0	\$0.00	NA	0	
Total			59	\$6,920,223.64	100%	0	\$0.00		0	
31374QG58	Unavailable		22	\$3,018,151.70	100%	0	\$0.00	NA	0	
Total			22	\$3,018,151.70	100%	0	\$0.00		0	
31374QHA6	Unavailable		28	\$3,396,040.26	100%	0	\$0.00	NA	0	
Total			28	\$3,396,040.26	100%	0	\$0.00		0	
31374QHC2	Unavailable		80	\$8,688,177.40	100%	0	\$0.00	NA	0	
Total			80	\$8,688,177.40	100%	0	\$0.00		0	
31374QHD0	Unavailable		104	\$10,069,327.23	100%	0	\$0.00	NA	0	
Total			104	\$10,069,327.23	100%	0	\$0.00		0	
31374QJQ9	Unavailable		48	\$4,883,266.58	100%	0	\$0.00	NA	0	
Total			48	\$4,883,266.58	100%	0	\$0.00		0	
31374QJR7	Unavailable		64	\$5,077,540.14	100%	0	\$0.00	NA	0	
Total			64	\$5,077,540.14	100%	0	\$0.00		0	
31374QJU0	Unavailable		17	\$1,318,474.99	100%	0	\$0.00	NA	0	
Total			17	\$1,318,474.99	100%	0	\$0.00		0	
31374QJV8	Unavailable		41	\$4,884,894.25	100%	0	\$0.00	NA	0	
Total			41	\$4,884,894.25	100%	0	\$0.00		0	
31374QJW6	Unavailable		45	\$5,050,759.97	100%	0	\$0.00	NA	0	
Total			45	\$5,050,759.97	100%	0	\$0.00		0	
31374QRB3	Unavailable		48	\$5,052,775.45	100%	0	\$0.00	NA	0	
Total			48	\$5,052,775.45	100%	0	\$0.00		0	
31374QRP2	Unavailable		31	\$3,056,200.40	100%	0	\$0.00	NA	0	

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Total			31	\$3,056,200.40	100%	0	\$0.00		0	
31374QT70	Unavailable		162	\$20,033,640.47	100%	0	\$0.00	NA	0	
Total			162	\$20,033,640.47	100%	0	\$0.00		0	
31374QT88	Unavailable		224	\$25,214,698.61	100%	0	\$0.00	NA	0	
Total			224	\$25,214,698.61	100%	0	\$0.00		0	
31374QT96	Unavailable		280	\$31,499,099.35	100%	0	\$0.00	NA	0	
Total			280	\$31,499,099.35	100%	0	\$0.00		0	
31374QUA1	Unavailable		236	\$25,314,589.54	100%	0	\$0.00	NA	0	
Total			236	\$25,314,589.54	100%	0	\$0.00		0	
31374QUC7	Unavailable		197	\$20,386,792.04	100%	0	\$0.00	NA	0	
Total			197	\$20,386,792.04	100%	0	\$0.00		0	
31374QUG8	Unavailable		202	\$19,757,182.21	100%	0	\$0.00	NA	0	
Total			202	\$19,757,182.21	100%	0	\$0.00		0	
31374QUH6	Unavailable		271	\$25,087,713.54	100%	0	\$0.00	NA	0	
Total			271	\$25,087,713.54	100%	0	\$0.00		0	
31374QUN3	Unavailable		89	\$10,190,796.45	100%	0	\$0.00	NA	0	
Total			89	\$10,190,796.45	100%	0	\$0.00		0	
31374QUP8	Unavailable		215	\$25,066,261.15	100%	0	\$0.00	NA	0	
Total			215	\$25,066,261.15	100%	0	\$0.00		0	
31374QUR4	Unavailable		175	\$20,054,521.44	100%	0	\$0.00	NA	0	
Total			175	\$20,054,521.44	100%	0	\$0.00		0	
31374QUS2	Unavailable		160	\$17,944,382.07	100%	0	\$0.00	NA	0	
Total			160	\$17,944,382.07	100%	0	\$0.00		0	
31374QUW3	Unavailable		203	\$20,629,507.83	100%	0	\$0.00	NA	0	
Total			203	\$20,629,507.83	100%	0	\$0.00		0	
31374QUZ6	Unavailable		96	\$9,833,741.91	100%	0	\$0.00	NA	0	
Total			96	\$9,833,741.91	100%	0	\$0.00		0	
31374QVD4	Unavailable		53	\$6,096,316.25	100%	0	\$0.00	NA	0	
Total			53	\$6,096,316.25	100%	0	\$0.00		0	
31374QVH5	Unavailable		16	\$1,981,299.82	100%	0	\$0.00	NA	0	

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Total			16	\$1,981,299.82	100%	0	\$0.00		0	
31374QXD2	Unavailable		62	\$5,026,815.15	100%	0	\$0.00	NA	0	
Total			62	\$5,026,815.15	100%	0	\$0.00		0	
31374QXE0	Unavailable		15	\$1,018,638.56	100%	0	\$0.00	NA	0	
Total			15	\$1,018,638.56	100%	0	\$0.00		0	
31374QXK6	Unavailable		42	\$5,052,597.57	100%	0	\$0.00	NA	0	
Total			42	\$5,052,597.57	100%	0	\$0.00		0	
31374QXQ3	Unavailable		70	\$8,363,024.73	100%	0	\$0.00	NA	0	
Total			70	\$8,363,024.73	100%	0	\$0.00		0	
31374QXT7	Unavailable		110	\$12,900,685.56	100%	0	\$0.00	NA	0	
Total			110	\$12,900,685.56	100%	0	\$0.00		0	
31374R2D4	Unavailable		12	\$790,387.24	100%	0	\$0.00	NA	0	
Total			12	\$790,387.24	100%	0	\$0.00		0	
31374R2Y8	Unavailable		568	\$24,555,201.64	100%	0	\$0.00	NA	0	
Total			568	\$24,555,201.64	100%	0	\$0.00		0	
31374R2Z5	Unavailable		140	\$7,475,454.66	100%	0	\$0.00	NA	0	
Total			140	\$7,475,454.66	100%	0	\$0.00		0	
31374R3D3	Unavailable		36	\$4,123,733.83	100%	0	\$0.00	NA	0	
Total			36	\$4,123,733.83	100%	0	\$0.00		0	
31374R3H4	Unavailable		43	\$4,232,429.86	100%	0	\$0.00	NA	0	
Total			43	\$4,232,429.86	100%	0	\$0.00		0	
31374R3J0	Unavailable		55	\$4,908,545.73	100%	0	\$0.00	NA	0	
Total			55	\$4,908,545.73	100%	0	\$0.00		0	
31374R4D2	Unavailable		62	\$6,144,800.61	100%	0	\$0.00	NA	0	
Total			62	\$6,144,800.61	100%	0	\$0.00		0	
31374R4E0	Unavailable		102	\$10,243,235.40	100%	0	\$0.00	NA	0	
Total			102	\$10,243,235.40	100%	0	\$0.00		0	
31374R4F7	Unavailable		110	\$11,272,072.68	100%	0	\$0.00	NA	0	
Total			110	\$11,272,072.68	100%	0	\$0.00		0	
31374R4H3	Unavailable		60	\$7,157,700.69	100%	0	\$0.00	NA	0	

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Total			60	\$7,157,700.69	100%	0	\$0.00		0	
31374R4J9	Unavailable		76	\$9,195,597.00	100%	0	\$0.00	NA	0	
Total			76	\$9,195,597.00	100%	0	\$0.00		0	
31374R4Q3	Unavailable		8	\$1,017,741.42	100%	0	\$0.00	NA	0	
Total			8	\$1,017,741.42	100%	0	\$0.00		0	
31374RDP5	Unavailable		20	\$1,985,030.43	100%	0	\$0.00	NA	0	
Total			20	\$1,985,030.43	100%	0	\$0.00		0	
31374RDQ3	Unavailable		18	\$2,003,891.45	100%	0	\$0.00	NA	0	
Total			18	\$2,003,891.45	100%	0	\$0.00		0	
31374RDT7	Unavailable		10	\$1,008,500.00	100%	0	\$0.00	NA	0	
Total			10	\$1,008,500.00	100%	0	\$0.00		0	
31374RHF3	Unavailable		11	\$1,009,875.72	100%	0	\$0.00	NA	0	
Total			11	\$1,009,875.72	100%	0	\$0.00		0	
31374RHG1	Unavailable		22	\$2,029,418.33	100%	0	\$0.00	NA	0	
Total			22	\$2,029,418.33	100%	0	\$0.00		0	
31374RMC4	Unavailable		28	\$2,537,503.30	100%	0	\$0.00	NA	0	
Total			28	\$2,537,503.30	100%	0	\$0.00		0	
31374RVE0	Unavailable		20	\$2,244,706.54	100%	0	\$0.00	NA	0	
Total			20	\$2,244,706.54	100%	0	\$0.00		0	
31374RVH3	Unavailable		22	\$2,261,915.31	100%	0	\$0.00	NA	0	
Total			22	\$2,261,915.31	100%	0	\$0.00		0	
31374RVJ9	Unavailable		21	\$2,004,531.50	100%	0	\$0.00	NA	0	
Total			21	\$2,004,531.50	100%	0	\$0.00		0	
31374RVL4	Unavailable		25	\$2,255,392.36	100%	0	\$0.00	NA	0	
Total			25	\$2,255,392.36	100%	0	\$0.00		0	
31374RYQ0	Unavailable		9	\$1,018,201.32	100%	0	\$0.00	NA	0	
Total			9	\$1,018,201.32	100%	0	\$0.00		0	
31374RZ55	Unavailable		18	\$1,308,991.09	100%	0	\$0.00	NA	0	
Total			18	\$1,308,991.09	100%	0	\$0.00		0	
31374RZE6	Unavailable		12	\$658,056.12	100%	0	\$0.00	NA	0	

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Total			12	\$658,056.12	100%	0	\$0.00		0	
31374RZJ5	Unavailable		50	\$5,318,861.49	100%	0	\$0.00	NA	0	
Total			50	\$5,318,861.49	100%	0	\$0.00		0	
31374RZL0	Unavailable		48	\$4,852,232.47	100%	0	\$0.00	NA	0	
Total			48	\$4,852,232.47	100%	0	\$0.00		0	
31374RZT3	Unavailable		9	\$1,009,341.38	100%	0	\$0.00	NA	0	
Total			9	\$1,009,341.38	100%	0	\$0.00		0	
31374SA50	Unavailable		23	\$2,791,904.74	100%	0	\$0.00	NA	0	
Total			23	\$2,791,904.74	100%	0	\$0.00		0	
31374SA76	Unavailable		38	\$3,021,976.69	100%	0	\$0.00	NA	0	
Total			38	\$3,021,976.69	100%	0	\$0.00		0	
31374SBK6	Unavailable		490	\$56,685,161.40	100%	0	\$0.00	NA	0	
Total			490	\$56,685,161.40	100%	0	\$0.00		0	
31374SBL4	Unavailable		997	\$108,301,616.65	100%	0	\$0.00	NA	0	
Total			997	\$108,301,616.65	100%	0	\$0.00		0	
31374SBM2	Unavailable		602	\$60,479,854.25	100%	0	\$0.00	NA	0	
Total			602	\$60,479,854.25	100%	0	\$0.00		0	
31374SBN0	Unavailable		307	\$30,954,397.10	100%	0	\$0.00	NA	0	
Total			307	\$30,954,397.10	100%	0	\$0.00		0	
31374SBP5	Unavailable		297	\$30,501,329.90	100%	0	\$0.00	NA	0	
Total			297	\$30,501,329.90	100%	0	\$0.00		0	
31374SC25	Unavailable		145	\$14,029,330.60	100%	0	\$0.00	NA	0	
Total			145	\$14,029,330.60	100%	0	\$0.00		0	
31374SC33	Unavailable		51	\$4,449,002.69	100%	0	\$0.00	NA	0	
Total			51	\$4,449,002.69	100%	0	\$0.00		0	
31374SC41	Unavailable		27	\$2,527,127.66	100%	0	\$0.00	NA	0	
Total			27	\$2,527,127.66	100%	0	\$0.00		0	
31374SCM1	Unavailable		169	\$19,402,107.10	100%	0	\$0.00	NA	0	
Total			169	\$19,402,107.10	100%	0	\$0.00		0	
31374SCN9	Unavailable		151	\$15,657,826.12	100%	0	\$0.00	NA	0	

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Total			151	\$15,657,826.12	100%	0	\$0.00		0	
31374SCY5	Unavailable		51	\$6,177,893.39	100%	0	\$0.00	NA	0	
Total			51	\$6,177,893.39	100%	0	\$0.00		0	
31374SCZ2	Unavailable		242	\$26,608,115.91	100%	0	\$0.00	NA	0	
Total			242	\$26,608,115.91	100%	0	\$0.00		0	
31374SD40	Unavailable		15	\$1,205,865.14	100%	0	\$0.00	NA	0	
Total			15	\$1,205,865.14	100%	0	\$0.00		0	
31374SD57	Unavailable		18	\$2,294,350.83	100%	0	\$0.00	NA	0	
Total			18	\$2,294,350.83	100%	0	\$0.00		0	
31374SD73	Unavailable		220	\$25,147,498.42	100%	0	\$0.00	NA	0	
Total			220	\$25,147,498.42	100%	0	\$0.00		0	
31374SD99	Unavailable		48	\$4,517,004.95	100%	0	\$0.00	NA	0	
Total			48	\$4,517,004.95	100%	0	\$0.00		0	
31374SDB4	Unavailable		184	\$20,773,610.98	100%	0	\$0.00	NA	0	
Total			184	\$20,773,610.98	100%	0	\$0.00		0	
31374SDC2	Unavailable		156	\$17,303,577.26	100%	0	\$0.00	NA	0	
Total			156	\$17,303,577.26	100%	0	\$0.00		0	
31374SDS7	Unavailable		76	\$9,923,765.35	100%	0	\$0.00	NA	0	
Total			76	\$9,923,765.35	100%	0	\$0.00		0	
31374SDT5	Unavailable		352	\$43,447,017.96	100%	0	\$0.00	NA	0	
Total			352	\$43,447,017.96	100%	0	\$0.00		0	
31374SDU2	Unavailable		249	\$27,506,936.54	100%	0	\$0.00	NA	0	
Total			249	\$27,506,936.54	100%	0	\$0.00		0	
31374SE56	Unavailable		17	\$2,037,114.21	100%	0	\$0.00	NA	0	
Total			17	\$2,037,114.21	100%	0	\$0.00		0	
31374SEK3	Unavailable		205	\$24,739,897.86	100%	0	\$0.00	NA	0	
Total			205	\$24,739,897.86	100%	0	\$0.00		0	
31374SEL1	Unavailable		136	\$14,716,329.29	100%	0	\$0.00	NA	0	
Total			136	\$14,716,329.29	100%	0	\$0.00		0	
31374SEP2	Unavailable		47	\$6,149,018.10	100%	0	\$0.00	NA	0	

Total			47	\$6,149,018.10	100%	0	\$0.00		0	
31374SER8	Unavailable		259	\$29,364,563.03	100%	0	\$0.00	NA	0	
Total			259	\$29,364,563.03	100%	0	\$0.00		0	
31374SET4	Unavailable		45	\$4,803,773.47	100%	0	\$0.00	NA	0	
Total			45	\$4,803,773.47	100%	0	\$0.00		0	
31374SFJ5	Unavailable		13	\$1,002,476.43	100%	0	\$0.00	NA	0	
Total			13	\$1,002,476.43	100%	0	\$0.00		0	
31374SFL0	Unavailable		28	\$3,011,719.67	100%	0	\$0.00	NA	0	
Total			28	\$3,011,719.67	100%	0	\$0.00		0	
31374SFQ9	Unavailable		40	\$4,524,447.51	100%	0	\$0.00	NA	0	
Total			40	\$4,524,447.51	100%	0	\$0.00		0	
31374SFT3	Unavailable		62	\$6,859,103.36	100%	0	\$0.00	NA	0	
Total			62	\$6,859,103.36	100%	0	\$0.00		0	
31374SFV8	Unavailable		34	\$3,926,700.00	100%	0	\$0.00	NA	0	
Total			34	\$3,926,700.00	100%	0	\$0.00		0	
31374SFX4	Unavailable		23	\$1,520,448.97	100%	0	\$0.00	NA	0	
Total			23	\$1,520,448.97	100%	0	\$0.00		0	
31374SHW4	Unavailable		48	\$4,900,859.94	100%	0	\$0.00	NA	0	
Total			48	\$4,900,859.94	100%	0	\$0.00		0	
31374SKC4	Unavailable		73	\$8,985,404.85	100%	0	\$0.00	NA	0	
Total			73	\$8,985,404.85	100%	0	\$0.00		0	
31374SL82	Unavailable		33	\$2,008,677.68	100%	0	\$0.00	NA	0	
Total			33	\$2,008,677.68	100%	0	\$0.00		0	
31374SM24	Unavailable		48	\$5,003,304.64	100%	0	\$0.00	NA	0	
Total			48	\$5,003,304.64	100%	0	\$0.00		0	
31374SM57	Unavailable		66	\$5,039,172.17	100%	0	\$0.00	NA	0	
Total			66	\$5,039,172.17	100%	0	\$0.00		0	
31374SMD0	Unavailable		21	\$2,006,130.46	100%	0	\$0.00	NA	0	
Total			21	\$2,006,130.46	100%	0	\$0.00		0	
31374SMG3	Unavailable		39	\$3,012,689.77	100%	0	\$0.00	NA	0	

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Total			39	\$3,012,689.77	100%	0	\$0.00		0	
31374SMH1	Unavailable		113	\$10,033,062.01	100%	0	\$0.00	NA	0	
Total			113	\$10,033,062.01	100%	0	\$0.00		0	
31374SMK4	Unavailable		63	\$6,035,231.68	100%	0	\$0.00	NA	0	
Total			63	\$6,035,231.68	100%	0	\$0.00		0	
31374SMP3	Unavailable		26	\$2,002,690.31	100%	0	\$0.00	NA	0	
Total			26	\$2,002,690.31	100%	0	\$0.00		0	
31374SMU2	Unavailable		58	\$6,012,139.41	100%	0	\$0.00	NA	0	
Total			58	\$6,012,139.41	100%	0	\$0.00		0	
31374SMV0	Unavailable		55	\$3,023,036.30	100%	0	\$0.00	NA	0	
Total			55	\$3,023,036.30	100%	0	\$0.00		0	
31374SMW8	Unavailable		41	\$3,025,884.43	100%	0	\$0.00	NA	0	
Total			41	\$3,025,884.43	100%	0	\$0.00		0	
31374SP62	Unavailable		9	\$1,008,389.31	100%	0	\$0.00	NA	0	
Total			9	\$1,008,389.31	100%	0	\$0.00		0	
31374SPP0	Unavailable		36	\$2,209,129.15	100%	0	\$0.00	NA	0	
Total			36	\$2,209,129.15	100%	0	\$0.00		0	
31374SPR6	Unavailable		30	\$2,507,444.90	100%	0	\$0.00	NA	0	
Total			30	\$2,507,444.90	100%	0	\$0.00		0	
31374SQM6	Unavailable		54	\$7,118,891.56	100%	0	\$0.00	NA	0	
Total			54	\$7,118,891.56	100%	0	\$0.00		0	
31374SQN4	Unavailable		157	\$19,709,917.60	100%	0	\$0.00	NA	0	
Total			157	\$19,709,917.60	100%	0	\$0.00		0	
31374SQV6	Unavailable		21	\$1,995,600.00	100%	0	\$0.00	NA	0	
Total			21	\$1,995,600.00	100%	0	\$0.00		0	
31374SQW4	Unavailable		9	\$1,017,250.00	100%	0	\$0.00	NA	0	
Total			9	\$1,017,250.00	100%	0	\$0.00		0	
31374SQX2	Unavailable		19	\$2,021,547.54	100%	0	\$0.00	NA	0	
Total			19	\$2,021,547.54	100%	0	\$0.00		0	
31374SQY0	Unavailable		18	\$2,021,559.73	100%	0	\$0.00	NA	0	

Total			18	\$2,021,559.73	100%	0	\$0.00		0	
31374SR94	Unavailable		20	\$2,028,737.26	100%	0	\$0.00	NA	0	
Total			20	\$2,028,737.26	100%	0	\$0.00		0	
31374SRA1	Unavailable		71	\$7,531,876.19	100%	0	\$0.00	NA	0	
Total			71	\$7,531,876.19	100%	0	\$0.00		0	
31374SRB9	Unavailable		26	\$2,514,962.98	100%	0	\$0.00	NA	0	
Total			26	\$2,514,962.98	100%	0	\$0.00		0	
31374SRG8	Unavailable		11	\$1,015,561.82	100%	0	\$0.00	NA	0	
Total			11	\$1,015,561.82	100%	0	\$0.00		0	
31374SS44	Unavailable		36	\$3,973,347.93	100%	0	\$0.00	NA	0	
Total			36	\$3,973,347.93	100%	0	\$0.00		0	
31374SSC6	Unavailable		72	\$5,525,871.72	100%	0	\$0.00	NA	0	
Total			72	\$5,525,871.72	100%	0	\$0.00		0	
31374SSY8	Unavailable		47	\$5,190,348.24	100%	0	\$0.00	NA	0	
Total			47	\$5,190,348.24	100%	0	\$0.00		0	
31374SSZ5	Unavailable		169	\$20,016,903.31	100%	0	\$0.00	NA	0	
Total			169	\$20,016,903.31	100%	0	\$0.00		0	
31374SU82	Unavailable		21	\$1,583,600.31	100%	0	\$0.00	NA	0	
Total			21	\$1,583,600.31	100%	0	\$0.00		0	
31374SU90	Unavailable		28	\$2,000,869.51	100%	0	\$0.00	NA	0	
Total			28	\$2,000,869.51	100%	0	\$0.00		0	
31374SUW9	Unavailable		13	\$1,527,000.00	100%	0	\$0.00	NA	0	
Total			13	\$1,527,000.00	100%	0	\$0.00		0	
31374SV57	Unavailable		25	\$1,973,742.91	100%	0	\$0.00	NA	0	
Total			25	\$1,973,742.91	100%	0	\$0.00		0	
31374SVB4	Unavailable		52	\$5,055,065.60	100%	0	\$0.00	NA	0	
Total			52	\$5,055,065.60	100%	0	\$0.00		0	
31374SVC2	Unavailable		70	\$4,900,708.28	100%	0	\$0.00	NA	0	
Total			70	\$4,900,708.28	100%	0	\$0.00		0	
31374SVK4	Unavailable		27	\$1,985,841.55	100%	0	\$0.00	NA	0	

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Total			27	\$1,985,841.55	100%	0	\$0.00		0	
31374SVV0	Unavailable		33	\$3,029,129.36	100%	0	\$0.00	NA	0	
Total			33	\$3,029,129.36	100%	0	\$0.00		0	
31374SVX6	Unavailable		58	\$4,043,026.08	100%	0	\$0.00	NA	0	
Total			58	\$4,043,026.08	100%	0	\$0.00		0	
31374SW72	Unavailable		26	\$2,968,281.24	100%	0	\$0.00	NA	0	
Total			26	\$2,968,281.24	100%	0	\$0.00		0	
31374SWY3	Unavailable		43	\$4,990,230.32	100%	0	\$0.00	NA	0	
Total			43	\$4,990,230.32	100%	0	\$0.00		0	
31374SX22	Unavailable		51	\$5,048,734.85	100%	0	\$0.00	NA	0	
Total			51	\$5,048,734.85	100%	0	\$0.00		0	
31374SXA4	Unavailable		44	\$4,904,434.64	100%	0	\$0.00	NA	0	
Total			44	\$4,904,434.64	100%	0	\$0.00		0	
31374SXE6	Unavailable		43	\$4,981,627.00	100%	0	\$0.00	NA	0	
Total			43	\$4,981,627.00	100%	0	\$0.00		0	
31374SXS5	Unavailable		39	\$4,976,821.25	100%	0	\$0.00	NA	0	
Total			39	\$4,976,821.25	100%	0	\$0.00		0	
31374SXY2	Unavailable		35	\$4,040,180.25	100%	0	\$0.00	NA	0	
Total			35	\$4,040,180.25	100%	0	\$0.00		0	
31374T3V9	Unavailable		10	\$1,016,250.00	100%	0	\$0.00	NA	0	
Total			10	\$1,016,250.00	100%	0	\$0.00		0	
31374T4K2	Unavailable		9	\$1,015,711.36	100%	0	\$0.00	NA	0	
Total			9	\$1,015,711.36	100%	0	\$0.00		0	
31374T4R7	Unavailable		30	\$3,050,272.56	100%	0	\$0.00	NA	0	
Total			30	\$3,050,272.56	100%	0	\$0.00		0	
31374T4U0	Unavailable		19	\$1,963,672.02	100%	0	\$0.00	NA	0	
Total			19	\$1,963,672.02	100%	0	\$0.00		0	
31374T4Z9	Unavailable		105	\$10,259,039.10	100%	0	\$0.00	NA	0	
Total			105	\$10,259,039.10	100%	0	\$0.00		0	
31374T5E5	Unavailable		9	\$1,169,582.60	100%	0	\$0.00	NA	0	

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Total			9	\$1,169,582.60	100%	0	\$0.00		0	
31374T5M7	Unavailable		387	\$44,308,372.13	100%	0	\$0.00	NA	0	
Total			387	\$44,308,372.13	100%	0	\$0.00		0	
31374T5N5	Unavailable		215	\$24,343,233.56	100%	0	\$0.00	NA	0	
Total			215	\$24,343,233.56	100%	0	\$0.00		0	
31374T5P0	Unavailable		422	\$55,046,728.76	100%	0	\$0.00	NA	0	
Total			422	\$55,046,728.76	100%	0	\$0.00		0	
31374T5S4	Unavailable		12	\$1,481,885.80	100%	0	\$0.00	NA	0	
Total			12	\$1,481,885.80	100%	0	\$0.00		0	
31374T5T2	Unavailable		29	\$3,012,403.76	100%	0	\$0.00	NA	0	
Total			29	\$3,012,403.76	100%	0	\$0.00		0	
31374T5V7	Unavailable		29	\$2,990,123.94	100%	0	\$0.00	NA	0	
Total			29	\$2,990,123.94	100%	0	\$0.00		0	
31374U3H7	Unavailable		43	\$5,001,142.78	100%	0	\$0.00	NA	0	
Total			43	\$5,001,142.78	100%	0	\$0.00		0	
31374U3K0	Unavailable		36	\$4,929,266.89	100%	0	\$0.00	NA	0	
Total			36	\$4,929,266.89	100%	0	\$0.00		0	
31374U3N4	Unavailable		37	\$4,973,015.98	100%	0	\$0.00	NA	0	
Total			37	\$4,973,015.98	100%	0	\$0.00		0	
31374U3U8	Unavailable		12	\$1,013,611.15	100%	0	\$0.00	NA	0	
Total			12	\$1,013,611.15	100%	0	\$0.00		0	
31374U3V6	Unavailable		9	\$1,001,358.09	100%	0	\$0.00	NA	0	
Total			9	\$1,001,358.09	100%	0	\$0.00		0	
31374U3X2	Unavailable		40	\$3,153,549.65	100%	0	\$0.00	NA	0	
Total			40	\$3,153,549.65	100%	0	\$0.00		0	
31374U3Z7	Unavailable		17	\$1,419,546.60	100%	0	\$0.00	NA	0	
Total			17	\$1,419,546.60	100%	0	\$0.00		0	
31374U4L7	Unavailable		95	\$12,043,158.32	100%	0	\$0.00	NA	0	
Total			95	\$12,043,158.32	100%	0	\$0.00		0	
31374U4M5	Unavailable		18	\$1,987,029.02	100%	0	\$0.00	NA	0	

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Total			18	\$1,987,029.02	100%	0	\$0.00		0	
31374U6G6	Unavailable		53	\$6,129,352.54	100%	0	\$0.00	NA	0	
Total			53	\$6,129,352.54	100%	0	\$0.00		0	
31374U7A8	Unavailable		31	\$1,968,780.00	100%	0	\$0.00	NA	0	
Total			31	\$1,968,780.00	100%	0	\$0.00		0	
31374UAP1	Unavailable		19	\$2,006,652.03	100%	0	\$0.00	NA	0	
Total			19	\$2,006,652.03	100%	0	\$0.00		0	
31374UC38	Unavailable		121	\$12,445,673.41	100%	0	\$0.00	NA	0	
Total			121	\$12,445,673.41	100%	0	\$0.00		0	
31374UC46	Unavailable		93	\$8,914,357.38	100%	0	\$0.00	NA	0	
Total			93	\$8,914,357.38	100%	0	\$0.00		0	
31374UC53	Unavailable		61	\$7,269,333.78	100%	0	\$0.00	NA	0	
Total			61	\$7,269,333.78	100%	0	\$0.00		0	
31374UC61	Unavailable		740	\$82,012,403.43	100%	0	\$0.00	NA	0	
Total			740	\$82,012,403.43	100%	0	\$0.00		0	
31374UC79	Unavailable		224	\$27,645,716.09	100%	0	\$0.00	NA	0	
Total			224	\$27,645,716.09	100%	0	\$0.00		0	
31374UC87	Unavailable		63	\$7,820,124.38	100%	0	\$0.00	NA	0	
Total			63	\$7,820,124.38	100%	0	\$0.00		0	
31374UC95	Unavailable		96	\$12,750,068.48	100%	0	\$0.00	NA	0	
Total			96	\$12,750,068.48	100%	0	\$0.00		0	
31374UCK0	Unavailable		18	\$1,005,701.50	100%	0	\$0.00	NA	0	
Total			18	\$1,005,701.50	100%	0	\$0.00		0	
31374UCW4	Unavailable		15	\$2,020,082.05	100%	0	\$0.00	NA	0	
Total			15	\$2,020,082.05	100%	0	\$0.00		0	
31374UDA1	Unavailable		17	\$2,038,888.88	100%	0	\$0.00	NA	0	
Total			17	\$2,038,888.88	100%	0	\$0.00		0	
31374UDB9	Unavailable		12	\$1,017,696.27	100%	0	\$0.00	NA	0	
Total			12	\$1,017,696.27	100%	0	\$0.00		0	
31374UDJ2	Unavailable		963	\$96,104,539.89	100%	0	\$0.00	NA	0	

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Total			963	\$96,104,539.89	100%	0	\$0.00		0	
31374UDS2	Unavailable		53	\$4,648,640.00	100%	0	\$0.00	NA	0	
Total			53	\$4,648,640.00	100%	0	\$0.00		0	
31374UDT0	Unavailable		43	\$4,148,100.00	100%	0	\$0.00	NA	0	
Total			43	\$4,148,100.00	100%	0	\$0.00		0	
31374UG67	Unavailable		52	\$5,435,265.89	100%	0	\$0.00	NA	0	
Total			52	\$5,435,265.89	100%	0	\$0.00		0	
31374UG83	Unavailable		22	\$2,014,333.44	100%	0	\$0.00	NA	0	
Total			22	\$2,014,333.44	100%	0	\$0.00		0	
31374UGY6	Unavailable		19	\$1,438,243.13	100%	0	\$0.00	NA	0	
Total			19	\$1,438,243.13	100%	0	\$0.00		0	
31374UHA7	Unavailable		36	\$3,518,249.94	100%	0	\$0.00	NA	0	
Total			36	\$3,518,249.94	100%	0	\$0.00		0	
31374UJ31	Unavailable		19	\$1,704,275.18	100%	0	\$0.00	NA	0	
Total			19	\$1,704,275.18	100%	0	\$0.00		0	
31374UJK3	Unavailable		9	\$1,025,561.54	100%	0	\$0.00	NA	0	
Total			9	\$1,025,561.54	100%	0	\$0.00		0	
31374UJW7	Unavailable		20	\$2,231,560.89	100%	0	\$0.00	NA	0	
Total			20	\$2,231,560.89	100%	0	\$0.00		0	
31374UJY3	Unavailable		23	\$2,644,999.87	100%	0	\$0.00	NA	0	
Total			23	\$2,644,999.87	100%	0	\$0.00		0	
31374UKR6	Unavailable		64	\$6,927,390.50	100%	0	\$0.00	NA	0	
Total			64	\$6,927,390.50	100%	0	\$0.00		0	
31374UKS4	Unavailable		53	\$6,028,255.89	100%	0	\$0.00	NA	0	
Total			53	\$6,028,255.89	100%	0	\$0.00		0	
31374UKW5	Unavailable		79	\$8,476,225.01	100%	0	\$0.00	NA	0	
Total			79	\$8,476,225.01	100%	0	\$0.00		0	
31374UKX3	Unavailable		11	\$1,003,850.00	100%	0	\$0.00	NA	0	
Total			11	\$1,003,850.00	100%	0	\$0.00		0	
31374UL38	Unavailable		21	\$2,015,500.00	100%	0	\$0.00	NA	0	

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Total			21	\$2,015,500.00	100%	0	\$0.00		0	
31374UL79	Unavailable		8	\$1,016,850.00	100%	0	\$0.00	NA	0	
Total			8	\$1,016,850.00	100%	0	\$0.00		0	
31374ULH7	Unavailable		69	\$7,244,056.84	100%	0	\$0.00	NA	0	
Total			69	\$7,244,056.84	100%	0	\$0.00		0	
31374ULQ7	Unavailable		42	\$5,010,002.84	100%	0	\$0.00	NA	0	
Total			42	\$5,010,002.84	100%	0	\$0.00		0	
31374ULR5	Unavailable		306	\$33,928,154.98	100%	0	\$0.00	NA	0	
Total			306	\$33,928,154.98	100%	0	\$0.00		0	
31374ULT1	Unavailable		138	\$12,046,497.34	100%	0	\$0.00	NA	0	
Total			138	\$12,046,497.34	100%	0	\$0.00		0	
31374ULZ7	Unavailable		18	\$2,030,000.00	100%	0	\$0.00	NA	0	
Total			18	\$2,030,000.00	100%	0	\$0.00		0	
31374UPR1	Unavailable		69	\$4,481,097.08	100%	0	\$0.00	NA	0	
Total			69	\$4,481,097.08	100%	0	\$0.00		0	
31374UQ58	Unavailable		37	\$4,427,641.04	100%	0	\$0.00	NA	0	
Total			37	\$4,427,641.04	100%	0	\$0.00		0	
31374UQ66	Unavailable		164	\$18,924,251.48	100%	0	\$0.00	NA	0	
Total			164	\$18,924,251.48	100%	0	\$0.00		0	
31374UQ74	Unavailable		117	\$12,034,350.39	100%	0	\$0.00	NA	0	
Total			117	\$12,034,350.39	100%	0	\$0.00		0	
31374UQF6	Unavailable		18	\$1,993,543.42	100%	0	\$0.00	NA	0	
Total			18	\$1,993,543.42	100%	0	\$0.00		0	
31374UQH2	Unavailable		11	\$764,817.63	100%	0	\$0.00	NA	0	
Total			11	\$764,817.63	100%	0	\$0.00		0	
31374UR73	Unavailable		108	\$14,966,455.17	100%	0	\$0.00	NA	0	
Total			108	\$14,966,455.17	100%	0	\$0.00		0	
31374UR99	Unavailable		32	\$3,544,216.23	100%	0	\$0.00	NA	0	
Total			32	\$3,544,216.23	100%	0	\$0.00		0	
31374URH1	Unavailable		11	\$1,304,875.00	100%	0	\$0.00	NA	0	

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Total			11	\$1,304,875.00	100%	0	\$0.00		0	
31374URK4	Unavailable		69	\$7,438,328.99	100%	0	\$0.00	NA	0	
Total			69	\$7,438,328.99	100%	0	\$0.00		0	
31374URV0	Unavailable		145	\$16,983,189.23	100%	0	\$0.00	NA	0	
Total			145	\$16,983,189.23	100%	0	\$0.00		0	
31374URW8	Unavailable		212	\$21,935,905.84	100%	0	\$0.00	NA	0	
Total			212	\$21,935,905.84	100%	0	\$0.00		0	
31374URX6	Unavailable		36	\$3,431,133.49	100%	0	\$0.00	NA	0	
Total			36	\$3,431,133.49	100%	0	\$0.00		0	
31374USA5	Unavailable		153	\$17,486,030.52	100%	0	\$0.00	NA	0	
Total			153	\$17,486,030.52	100%	0	\$0.00		0	
31374USB3	Unavailable		165	\$18,785,334.05	100%	0	\$0.00	NA	0	
Total			165	\$18,785,334.05	100%	0	\$0.00		0	
31374USL1	Unavailable		142	\$15,526,107.54	100%	0	\$0.00	NA	0	
Total			142	\$15,526,107.54	100%	0	\$0.00		0	
31374USY3	Unavailable		261	\$27,700,269.00	100%	0	\$0.00	NA	0	
Total			261	\$27,700,269.00	100%	0	\$0.00		0	
31374USZ0	Unavailable		296	\$31,597,373.86	100%	0	\$0.00	NA	0	
Total			296	\$31,597,373.86	100%	0	\$0.00		0	
31374UT55	Unavailable		97	\$9,057,358.06	100%	0	\$0.00	NA	0	
Total			97	\$9,057,358.06	100%	0	\$0.00		0	
31374UTA4	Unavailable		175	\$20,450,137.39	100%	0	\$0.00	NA	0	
Total			175	\$20,450,137.39	100%	0	\$0.00		0	
31374UTB2	Unavailable		203	\$21,346,738.15	100%	0	\$0.00	NA	0	
Total			203	\$21,346,738.15	100%	0	\$0.00		0	
31374UTC0	Unavailable		75	\$7,602,724.33	100%	0	\$0.00	NA	0	
Total			75	\$7,602,724.33	100%	0	\$0.00		0	
31374UTQ9	Unavailable		144	\$17,257,112.30	100%	0	\$0.00	NA	0	
Total			144	\$17,257,112.30	100%	0	\$0.00		0	
31374UTR7	Unavailable		182	\$18,432,740.66	100%	0	\$0.00	NA	0	

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Total			182	\$18,432,740.66	100%	0	\$0.00		0	
31374UTS5	Unavailable		73	\$7,543,964.67	100%	0	\$0.00	NA	0	
Total			73	\$7,543,964.67	100%	0	\$0.00		0	
31374UTX4	Unavailable		129	\$13,465,219.17	100%	0	\$0.00	NA	0	
Total			129	\$13,465,219.17	100%	0	\$0.00		0	
31374UTY2	Unavailable		121	\$12,368,223.86	100%	0	\$0.00	NA	0	
Total			121	\$12,368,223.86	100%	0	\$0.00		0	
31374UU20	Unavailable		83	\$8,388,172.60	100%	0	\$0.00	NA	0	
Total			83	\$8,388,172.60	100%	0	\$0.00		0	
31374UUF1	Unavailable		20	\$1,213,933.86	100%	0	\$0.00	NA	0	
Total			20	\$1,213,933.86	100%	0	\$0.00		0	
31374UUH7	Unavailable		15	\$1,529,130.80	100%	0	\$0.00	NA	0	
Total			15	\$1,529,130.80	100%	0	\$0.00		0	
31374UUY0	Unavailable		19	\$2,011,708.97	100%	0	\$0.00	NA	0	
Total			19	\$2,011,708.97	100%	0	\$0.00		0	
31374UVE3	Unavailable		23	\$1,208,958.16	100%	0	\$0.00	NA	0	
Total			23	\$1,208,958.16	100%	0	\$0.00		0	
31374UVK9	Unavailable		38	\$4,676,191.86	100%	0	\$0.00	NA	0	
Total			38	\$4,676,191.86	100%	0	\$0.00		0	
31374UVM5	Unavailable		85	\$8,286,410.50	100%	0	\$0.00	NA	0	
Total			85	\$8,286,410.50	100%	0	\$0.00		0	
31374UZU3	Unavailable		133	\$18,152,926.57	100%	0	\$0.00	NA	0	
Total			133	\$18,152,926.57	100%	0	\$0.00		0	
31374UZV1	Unavailable		357	\$44,788,611.14	100%	0	\$0.00	NA	0	
Total			357	\$44,788,611.14	100%	0	\$0.00		0	
31374UZX7	Unavailable		16	\$2,042,800.00	100%	0	\$0.00	NA	0	
Total			16	\$2,042,800.00	100%	0	\$0.00		0	
31374V6D1	Unavailable		135	\$15,602,428.20	100%	0	\$0.00	NA	0	
Total			135	\$15,602,428.20	100%	0	\$0.00		0	
31374V6E9	Unavailable		229	\$24,095,282.52	100%	0	\$0.00	NA	0	

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Total			229	\$24,095,282.52	100%	0	\$0.00		0	
31374V6X7	Unavailable		325	\$33,120,109.66	100%	0	\$0.00	NA	0	
Total			325	\$33,120,109.66	100%	0	\$0.00		0	
31374VA46	Unavailable		209	\$19,955,495.16	100%	0	\$0.00	NA	0	
Total			209	\$19,955,495.16	100%	0	\$0.00		0	
31374VA53	Unavailable		90	\$7,802,731.09	100%	0	\$0.00	NA	0	
Total			90	\$7,802,731.09	100%	0	\$0.00		0	
31374VA79	Unavailable		18	\$1,059,786.69	100%	0	\$0.00	NA	0	
Total			18	\$1,059,786.69	100%	0	\$0.00		0	
31374VB78	Unavailable		50	\$1,779,614.15	100%	0	\$0.00	NA	0	
Total			50	\$1,779,614.15	100%	0	\$0.00		0	
31374VBE3	Unavailable		42	\$3,103,300.00	100%	0	\$0.00	NA	0	
Total			42	\$3,103,300.00	100%	0	\$0.00		0	
31374VC85	Unavailable		17	\$1,983,900.00	100%	0	\$0.00	NA	0	
Total			17	\$1,983,900.00	100%	0	\$0.00		0	
31374VCE2	Unavailable		301	\$22,924,472.56	100%	0	\$0.00	NA	0	
Total			301	\$22,924,472.56	100%	0	\$0.00		0	
31374VCF9	Unavailable		179	\$16,931,934.10	100%	0	\$0.00	NA	0	
Total			179	\$16,931,934.10	100%	0	\$0.00		0	
31374VCG7	Unavailable		306	\$29,477,074.16	100%	0	\$0.00	NA	0	
Total			306	\$29,477,074.16	100%	0	\$0.00		0	
31374VRU0	Unavailable		823	\$68,599,433.47	100%	0	\$0.00	NA	0	
Total			823	\$68,599,433.47	100%	0	\$0.00		0	
31374VRY2	Unavailable		31	\$3,541,784.23	100%	0	\$0.00	NA	0	
Total			31	\$3,541,784.23	100%	0	\$0.00		0	
31374VS39	Unavailable		67	\$4,029,809.96	100%	0	\$0.00	NA	0	
Total			67	\$4,029,809.96	100%	0	\$0.00		0	
31374VS62	Unavailable		109	\$6,914,345.45	100%	0	\$0.00	NA	0	
Total			109	\$6,914,345.45	100%	0	\$0.00		0	
31374VS96	Unavailable		26	\$2,001,263.81	100%	0	\$0.00	NA	0	

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Total			26	\$2,001,263.81	100%	0	\$0.00		0	
31374VVM3	Unavailable		16	\$1,004,138.24	100%	0	\$0.00	NA	0	
Total			16	\$1,004,138.24	100%	0	\$0.00		0	
31374VVN1	Unavailable		93	\$10,053,213.11	100%	0	\$0.00	NA	0	
Total			93	\$10,053,213.11	100%	0	\$0.00		0	
31374VVP6	Unavailable		52	\$6,068,206.18	100%	0	\$0.00	NA	0	
Total			52	\$6,068,206.18	100%	0	\$0.00		0	
31374VXC3	Unavailable		84	\$4,933,692.19	100%	0	\$0.00	NA	0	
Total			84	\$4,933,692.19	100%	0	\$0.00		0	
31374VXG4	Unavailable		12	\$1,431,490.00	100%	0	\$0.00	NA	0	
Total			12	\$1,431,490.00	100%	0	\$0.00		0	
31374VXJ8	Unavailable		373	\$53,069,870.49	100%	0	\$0.00	NA	0	
Total			373	\$53,069,870.49	100%	0	\$0.00		0	
31374VXK5	Unavailable		124	\$14,713,326.13	100%	0	\$0.00	NA	0	
Total			124	\$14,713,326.13	100%	0	\$0.00		0	
31374VXQ2	Unavailable		37	\$4,372,508.88	100%	0	\$0.00	NA	0	
Total			37	\$4,372,508.88	100%	0	\$0.00		0	
31374VY40	Unavailable		23	\$2,357,864.71	100%	0	\$0.00	NA	0	
Total			23	\$2,357,864.71	100%	0	\$0.00		0	
31374VZC1	Unavailable		39	\$5,016,215.66	100%	0	\$0.00	NA	0	
Total			39	\$5,016,215.66	100%	0	\$0.00		0	
31374VZE7	Unavailable		23	\$2,995,466.34	100%	0	\$0.00	NA	0	
Total			23	\$2,995,466.34	100%	0	\$0.00		0	
31374VZP2	Unavailable		9	\$1,008,520.70	100%	0	\$0.00	NA	0	
Total			9	\$1,008,520.70	100%	0	\$0.00		0	
31374WA51	Unavailable		191	\$21,944,300.25	100%	0	\$0.00	NA	0	
Total			191	\$21,944,300.25	100%	0	\$0.00		0	
31374WAA0	Unavailable		274	\$33,814,803.02	100%	0	\$0.00	NA	0	
Total			274	\$33,814,803.02	100%	0	\$0.00		0	
31374WAB8	Unavailable		383	\$40,172,438.07	100%	0	\$0.00	NA	0	

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Total			383	\$40,172,438.07	100%	0	\$0.00		0	
31374WAC6	Unavailable		100	\$11,176,035.32	100%	0	\$0.00	NA	0	
Total			100	\$11,176,035.32	100%	0	\$0.00		0	
31374WAQ5	Unavailable		50	\$5,794,800.00	100%	0	\$0.00	NA	0	
Total			50	\$5,794,800.00	100%	0	\$0.00		0	
31374WAT9	Unavailable		128	\$14,166,236.58	100%	0	\$0.00	NA	0	
Total			128	\$14,166,236.58	100%	0	\$0.00		0	
31374WAU6	Unavailable		205	\$21,965,100.62	100%	0	\$0.00	NA	0	
Total			205	\$21,965,100.62	100%	0	\$0.00		0	
31374WBE1	Unavailable		25	\$2,968,857.95	100%	0	\$0.00	NA	0	
Total			25	\$2,968,857.95	100%	0	\$0.00		0	
31374WCP5	Unavailable		130	\$8,620,769.44	100%	0	\$0.00	NA	0	
Total			130	\$8,620,769.44	100%	0	\$0.00		0	
31374WE65	Unavailable		24	\$3,014,862.51	100%	0	\$0.00	NA	0	
Total			24	\$3,014,862.51	100%	0	\$0.00		0	
31374WGB2	Unavailable		79	\$5,015,236.45	100%	0	\$0.00	NA	0	
Total			79	\$5,015,236.45	100%	0	\$0.00		0	
31374WGP1	Unavailable		19	\$1,078,785.89	100%	0	\$0.00	NA	0	
Total			19	\$1,078,785.89	100%	0	\$0.00		0	
31374WGX4	Unavailable		31	\$4,198,139.91	100%	0	\$0.00	NA	0	
Total			31	\$4,198,139.91	100%	0	\$0.00		0	
31374WHG0	Unavailable		7	\$696,375.05	100%	0	\$0.00	NA	0	
Total			7	\$696,375.05	100%	0	\$0.00		0	
31374WNN8	Unavailable		6	\$383,826.72	100%	0	\$0.00	NA	0	
Total			6	\$383,826.72	100%	0	\$0.00		0	
31374WNP3	Unavailable		16	\$932,164.17	100%	0	\$0.00	NA	0	
Total			16	\$932,164.17	100%	0	\$0.00		0	
31374WPP1	Unavailable		78	\$6,276,633.05	100%	0	\$0.00	NA	0	
Total			78	\$6,276,633.05	100%	0	\$0.00		0	
31374WQ88	Unavailable		15	\$1,140,574.48	100%	0	\$0.00	NA	0	

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Total			15	\$1,140,574.48	100%	0	\$0.00		0	
31374WRA2	Unavailable		60	\$6,055,513.21	100%	0	\$0.00	NA	0	
Total			60	\$6,055,513.21	100%	0	\$0.00		0	
31374WRB0	Unavailable		84	\$8,305,766.95	100%	0	\$0.00	NA	0	
Total			84	\$8,305,766.95	100%	0	\$0.00		0	
31374WRC8	Unavailable		120	\$11,751,003.89	100%	0	\$0.00	NA	0	
Total			120	\$11,751,003.89	100%	0	\$0.00		0	
31374WRF1	Unavailable		35	\$1,799,019.31	100%	0	\$0.00	NA	0	
Total			35	\$1,799,019.31	100%	0	\$0.00		0	
31374WRG9	Unavailable		66	\$3,702,556.92	100%	0	\$0.00	NA	0	
Total			66	\$3,702,556.92	100%	0	\$0.00		0	
31374WRH7	Unavailable		81	\$3,979,710.74	100%	0	\$0.00	NA	0	
Total			81	\$3,979,710.74	100%	0	\$0.00		0	
31369C6B4	Unavailable		47	\$3,321,963.24	100%	0	\$0.00	NA	0	
Total			47	\$3,321,963.24	100%	0	\$0.00		0	
31369C6C2	Unavailable		127	\$7,972,554.66	100%	0	\$0.00	NA	0	
Total			127	\$7,972,554.66	100%	0	\$0.00		0	
31369C6D0	Unavailable		147	\$13,411,075.84	100%	0	\$0.00	NA	0	
Total			147	\$13,411,075.84	100%	0	\$0.00		0	
31369C6K4	Unavailable		19	\$1,766,803.15	100%	0	\$0.00	NA	0	
Total			19	\$1,766,803.15	100%	0	\$0.00		0	
31369C6N8	Unavailable		21	\$1,539,850.00	100%	0	\$0.00	NA	0	
Total			21	\$1,539,850.00	100%	0	\$0.00		0	
31371FCU4	Unavailable		2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	
Total			2,737	\$304,938,026.11	100%	0	\$0.00		0	
31371FCV2	Unavailable		5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	
Total			5,248	\$521,469,019.78	100%	0	\$0.00		0	
31371FDM1	Unavailable		442	\$50,333,872.96	100%	0	\$0.00	NA	0	
Total			442	\$50,333,872.96	100%	0	\$0.00		0	
31371FDN9	Unavailable		2,576	\$231,040,419.40	100%	0	\$0.00	NA	0	

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Total			2,576	\$231,040,419.40	100%	0	\$0.00		0	
31371FDX7	Unavailable		402	\$34,836,145.26	100%	0	\$0.00	NA	0	
Total			402	\$34,836,145.26	100%	0	\$0.00		0	
31371FE81	Unavailable		55	\$8,425,953.17	100%	0	\$0.00	NA	0	
Total			55	\$8,425,953.17	100%	0	\$0.00		0	
31371FEV0	Unavailable		216	\$28,728,550.24	100%	0	\$0.00	NA	0	
Total			216	\$28,728,550.24	100%	0	\$0.00		0	
31371FEX6	Unavailable		33	\$4,079,503.64	100%	0	\$0.00	NA	0	
Total			33	\$4,079,503.64	100%	0	\$0.00		0	
31372WM84	Unavailable		9	\$884,642.03	100%	0	\$0.00	NA	0	
Total			9	\$884,642.03	100%	0	\$0.00		0	
31373NKF9	Unavailable		12	\$893,220.80	100%	0	\$0.00	NA	0	
Total			12	\$893,220.80	100%	0	\$0.00		0	
31373QZW9	Unavailable		71	\$6,467,565.68	100%	0	\$0.00	NA	0	
Total			71	\$6,467,565.68	100%	0	\$0.00		0	
31373QZY5	Unavailable		15	\$1,320,618.56	100%	0	\$0.00	NA	0	
Total			15	\$1,320,618.56	100%	0	\$0.00		0	
31373RCP7	Unavailable		73	\$8,605,852.02	100%	0	\$0.00	NA	0	
Total			73	\$8,605,852.02	100%	0	\$0.00		0	
31373RCQ5	Unavailable		243	\$20,627,420.41	100%	0	\$0.00	NA	0	
Total			243	\$20,627,420.41	100%	0	\$0.00		0	
31373RCR3	Unavailable		56	\$4,695,038.27	100%	0	\$0.00	NA	0	
Total			56	\$4,695,038.27	100%	0	\$0.00		0	
31373WAG8	Unavailable		30	\$2,956,802.95	100%	0	\$0.00	NA	0	
Total			30	\$2,956,802.95	100%	0	\$0.00		0	
31373YHR3	Unavailable		8	\$1,018,389.90	100%	0	\$0.00	NA	0	
Total			8	\$1,018,389.90	100%	0	\$0.00		0	
31373YHS1	Unavailable		21	\$1,345,719.11	100%	0	\$0.00	NA	0	
Total			21	\$1,345,719.11	100%	0	\$0.00		0	
31373YHW2	Unavailable		133	\$13,532,342.14	100%	0	\$0.00	NA	0	

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Total			133	\$13,532,342.14	100%	0	\$0.00		0	
31374BM21	Unavailable		37	\$3,032,589.33	100%	0	\$0.00	NA	0	
Total			37	\$3,032,589.33	100%	0	\$0.00		0	
31374BMX3	Unavailable		55	\$5,037,462.93	100%	0	\$0.00	NA	0	
Total			55	\$5,037,462.93	100%	0	\$0.00		0	
31374BX78	Unavailable		27	\$3,055,067.12	100%	0	\$0.00	NA	0	
Total			27	\$3,055,067.12	100%	0	\$0.00		0	
31374D2Z6	Unavailable		12	\$1,512,790.44	100%	0	\$0.00	NA	0	
Total			12	\$1,512,790.44	100%	0	\$0.00		0	
31374D3A0	Unavailable		15	\$1,098,786.22	100%	0	\$0.00	NA	0	
Total			15	\$1,098,786.22	100%	0	\$0.00		0	
31374EJJ2	Unavailable		112	\$9,836,073.15	100%	0	\$0.00	NA	0	
Total			112	\$9,836,073.15	100%	0	\$0.00		0	
31374EJN3	Unavailable		22	\$2,024,086.15	100%	0	\$0.00	NA	0	
Total			22	\$2,024,086.15	100%	0	\$0.00		0	
31374EJV5	Unavailable		41	\$3,043,505.30	100%	0	\$0.00	NA	0	
Total			41	\$3,043,505.30	100%	0	\$0.00		0	
31374ER20	Unavailable		11	\$1,002,312.77	100%	0	\$0.00	NA	0	
Total			11	\$1,002,312.77	100%	0	\$0.00		0	
31374ES45	Unavailable		11	\$1,060,550.00	100%	0	\$0.00	NA	0	
Total			11	\$1,060,550.00	100%	0	\$0.00		0	
31374ESV5	Unavailable		54	\$5,219,641.75	100%	0	\$0.00	NA	0	
Total			54	\$5,219,641.75	100%	0	\$0.00		0	
31374JQK0	Unavailable		16	\$1,362,565.03	100%	0	\$0.00	NA	0	
Total			16	\$1,362,565.03	100%	0	\$0.00		0	
31374JUC3	Unavailable		79	\$8,017,355.04	100%	0	\$0.00	NA	0	
Total			79	\$8,017,355.04	100%	0	\$0.00		0	
31374LAF3	Unavailable		50	\$4,912,240.50	100%	0	\$0.00	NA	0	
Total			50	\$4,912,240.50	100%	0	\$0.00		0	
31374LAG1	Unavailable		30	\$2,944,895.47	100%	0	\$0.00	NA	0	

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Total			30	\$2,944,895.47	100%	0	\$0.00		0	
31374LLL8	Unavailable		81	\$8,292,171.75	100%	0	\$0.00	NA	0	
Total			81	\$8,292,171.75	100%	0	\$0.00		0	
31374LLR5	Unavailable		91	\$9,551,322.75	100%	0	\$0.00	NA	0	
Total			91	\$9,551,322.75	100%	0	\$0.00		0	
31374LLU8	Unavailable		42	\$5,238,472.41	100%	0	\$0.00	NA	0	
Total			42	\$5,238,472.41	100%	0	\$0.00		0	
31374LLV6	Unavailable		16	\$1,796,783.46	100%	0	\$0.00	NA	0	
Total			16	\$1,796,783.46	100%	0	\$0.00		0	
31374LLW4	Unavailable		103	\$10,499,550.77	100%	0	\$0.00	NA	0	
Total			103	\$10,499,550.77	100%	0	\$0.00		0	
31374LLX2	Unavailable		79	\$7,193,708.00	100%	0	\$0.00	NA	0	
Total			79	\$7,193,708.00	100%	0	\$0.00		0	
31374LT97	Unavailable		6	\$431,034.31	100%	0	\$0.00	NA	0	
Total			6	\$431,034.31	100%	0	\$0.00		0	
31374M6J8	Unavailable		25	\$3,010,272.76	100%	0	\$0.00	NA	0	
Total			25	\$3,010,272.76	100%	0	\$0.00		0	
31374MAH7	Unavailable		10	\$1,524,745.05	100%	0	\$0.00	NA	0	
Total			10	\$1,524,745.05	100%	0	\$0.00		0	
31374MAN4	Unavailable		25	\$2,456,156.02	100%	0	\$0.00	NA	0	
Total			25	\$2,456,156.02	100%	0	\$0.00		0	
31374NCB6	Unavailable		74	\$10,087,677.87	100%	0	\$0.00	NA	0	
Total			74	\$10,087,677.87	100%	0	\$0.00		0	
31374NLZ3	Unavailable		139	\$14,231,077.12	100%	0	\$0.00	NA	0	
Total			139	\$14,231,077.12	100%	0	\$0.00		0	
31374NSL7	Unavailable		134	\$13,731,491.33	100%	0	\$0.00	NA	0	
Total			134	\$13,731,491.33	100%	0	\$0.00		0	
31374P5W3	Unavailable		26	\$1,567,689.01	100%	0	\$0.00	NA	0	
Total			26	\$1,567,689.01	100%	0	\$0.00		0	
31374PB22	Unavailable		162	\$13,154,829.66	100%	0	\$0.00	NA	0	

Total			162	\$13,154,829.66	100%	0	\$0.00		0	
31374PB48	Unavailable		83	\$9,053,367.90	100%	0	\$0.00	NA	0	
Total			83	\$9,053,367.90	100%	0	\$0.00		0	
31374PB55	Unavailable		114	\$8,960,970.13	100%	0	\$0.00	NA	0	
Total			114	\$8,960,970.13	100%	0	\$0.00		0	
31374PHB6	Unavailable		70	\$7,087,448.49	100%	0	\$0.00	NA	0	
Total			70	\$7,087,448.49	100%	0	\$0.00		0	
31374PKK2	Unavailable		53	\$6,115,396.06	100%	0	\$0.00	NA	0	
Total			53	\$6,115,396.06	100%	0	\$0.00		0	
31374PLQ8	Unavailable		10	\$1,019,100.00	100%	0	\$0.00	NA	0	
Total			10	\$1,019,100.00	100%	0	\$0.00		0	
31374PLT2	Unavailable		12	\$1,002,929.34	100%	0	\$0.00	NA	0	
Total			12	\$1,002,929.34	100%	0	\$0.00		0	
31374PLW5	Unavailable		19	\$2,020,540.59	100%	0	\$0.00	NA	0	
Total			19	\$2,020,540.59	100%	0	\$0.00		0	
31374PR25	Unavailable		68	\$7,474,632.73	100%	0	\$0.00	NA	0	
Total			68	\$7,474,632.73	100%	0	\$0.00		0	
31374PR33	Unavailable		44	\$4,329,579.48	100%	0	\$0.00	NA	0	
Total			44	\$4,329,579.48	100%	0	\$0.00		0	
31374PRX7	Unavailable		58	\$6,303,825.45	100%	0	\$0.00	NA	0	
Total			58	\$6,303,825.45	100%	0	\$0.00		0	
31374PSA6	Unavailable		57	\$5,992,972.18	100%	0	\$0.00	NA	0	
Total			57	\$5,992,972.18	100%	0	\$0.00		0	
31374PSB4	Unavailable		65	\$6,030,137.49	100%	0	\$0.00	NA	0	
Total			65	\$6,030,137.49	100%	0	\$0.00		0	
31374PSC2	Unavailable		84	\$7,506,251.03	100%	0	\$0.00	NA	0	
Total			84	\$7,506,251.03	100%	0	\$0.00		0	
31374PSR9	Unavailable		47	\$4,547,703.19	100%	0	\$0.00	NA	0	
Total			47	\$4,547,703.19	100%	0	\$0.00		0	
31374Q2R5	Unavailable		8	\$521,347.44	100%	0	\$0.00	NA	0	

Total			8	\$521,347.44	100%	0	\$0.00		0	
31374Q5E1	Unavailable		13	\$810,740.10	100%	0	\$0.00	NA	0	
Total			13	\$810,740.10	100%	0	\$0.00		0	
31374Q6L4	Unavailable		15	\$911,052.10	100%	0	\$0.00	NA	0	
Total			15	\$911,052.10	100%	0	\$0.00		0	
31374QA21	Unavailable		33	\$4,474,933.22	100%	0	\$0.00	NA	0	
Total			33	\$4,474,933.22	100%	0	\$0.00		0	
31374QA54	Unavailable		45	\$5,062,419.67	100%	0	\$0.00	NA	0	
Total			45	\$5,062,419.67	100%	0	\$0.00		0	
31374QAZ8	Unavailable		163	\$19,661,209.61	100%	0	\$0.00	NA	0	
Total			163	\$19,661,209.61	100%	0	\$0.00		0	
31374QH24	Unavailable		122	\$11,302,441.17	100%	0	\$0.00	NA	0	
Total			122	\$11,302,441.17	100%	0	\$0.00		0	
31374QH40	Unavailable		63	\$5,537,136.17	100%	0	\$0.00	NA	0	
Total			63	\$5,537,136.17	100%	0	\$0.00		0	
31374QH57	Unavailable		24	\$2,242,848.24	100%	0	\$0.00	NA	0	
Total			24	\$2,242,848.24	100%	0	\$0.00		0	
31374QHG3	Unavailable		124	\$10,909,673.55	100%	0	\$0.00	NA	0	
Total			124	\$10,909,673.55	100%	0	\$0.00		0	
31374QHH1	Unavailable		131	\$12,406,472.95	100%	0	\$0.00	NA	0	
Total			131	\$12,406,472.95	100%	0	\$0.00		0	
31374QHL2	Unavailable		116	\$11,935,595.77	100%	0	\$0.00	NA	0	
Total			116	\$11,935,595.77	100%	0	\$0.00		0	
31374QHM0	Unavailable		103	\$10,170,479.54	100%	0	\$0.00	NA	0	
Total			103	\$10,170,479.54	100%	0	\$0.00		0	
31374QHN8	Unavailable		108	\$10,053,598.52	100%	0	\$0.00	NA	0	
Total			108	\$10,053,598.52	100%	0	\$0.00		0	
31374QHP3	Unavailable		112	\$11,366,299.73	100%	0	\$0.00	NA	0	
Total			112	\$11,366,299.73	100%	0	\$0.00		0	
31374QHS7	Unavailable		112	\$11,272,384.01	100%	0	\$0.00	NA	0	

Total			112	\$11,272,384.01	100%	0	\$0.00		0	
31374QHT5	Unavailable		100	\$8,966,747.12	100%	0	\$0.00	NA	0	
Total			100	\$8,966,747.12	100%	0	\$0.00		0	
31374QHV0	Unavailable		73	\$6,457,261.82	100%	0	\$0.00	NA	0	
Total			73	\$6,457,261.82	100%	0	\$0.00		0	
31374QKG9	Unavailable		20	\$1,987,473.84	100%	0	\$0.00	NA	0	
Total			20	\$1,987,473.84	100%	0	\$0.00		0	
31374QR64	Unavailable		31	\$1,996,750.00	100%	0	\$0.00	NA	0	
Total			31	\$1,996,750.00	100%	0	\$0.00		0	
31374QRS6	Unavailable		18	\$1,242,600.00	100%	0	\$0.00	NA	0	
Total			18	\$1,242,600.00	100%	0	\$0.00		0	
31374QRZ0	Unavailable		15	\$1,014,600.00	100%	0	\$0.00	NA	0	
Total			15	\$1,014,600.00	100%	0	\$0.00		0	
31374QV44	Unavailable		81	\$9,821,817.95	100%	0	\$0.00	NA	0	
Total			81	\$9,821,817.95	100%	0	\$0.00		0	
31374QV69	Unavailable		96	\$10,191,696.62	100%	0	\$0.00	NA	0	
Total			96	\$10,191,696.62	100%	0	\$0.00		0	
31374QV77	Unavailable		109	\$12,230,400.53	100%	0	\$0.00	NA	0	
Total			109	\$12,230,400.53	100%	0	\$0.00		0	
31374QV85	Unavailable		82	\$9,830,229.85	100%	0	\$0.00	NA	0	
Total			82	\$9,830,229.85	100%	0	\$0.00		0	
31374QV93	Unavailable		128	\$14,262,094.05	100%	0	\$0.00	NA	0	
Total			128	\$14,262,094.05	100%	0	\$0.00		0	
31374QWA9	Unavailable		116	\$13,253,002.51	100%	0	\$0.00	NA	0	
Total			116	\$13,253,002.51	100%	0	\$0.00		0	
31374QWC5	Unavailable		105	\$12,759,370.90	100%	0	\$0.00	NA	0	
Total			105	\$12,759,370.90	100%	0	\$0.00		0	
31374QWE1	Unavailable		141	\$15,277,602.38	100%	0	\$0.00	NA	0	
Total			141	\$15,277,602.38	100%	0	\$0.00		0	
31374QWG6	Unavailable		111	\$14,726,125.50	100%	0	\$0.00	NA	0	

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Total			111	\$14,726,125.50	100%	0	\$0.00		0	
31374QWH4	Unavailable		172	\$20,291,145.50	100%	0	\$0.00	NA	0	
Total			172	\$20,291,145.50	100%	0	\$0.00		0	
31374QWJ0	Unavailable		150	\$15,282,344.98	100%	0	\$0.00	NA	0	
Total			150	\$15,282,344.98	100%	0	\$0.00		0	
31374QWK7	Unavailable		169	\$16,796,621.64	100%	0	\$0.00	NA	0	
Total			169	\$16,796,621.64	100%	0	\$0.00		0	
31374QWL5	Unavailable		187	\$18,624,533.99	100%	0	\$0.00	NA	0	
Total			187	\$18,624,533.99	100%	0	\$0.00		0	
31374QWP6	Unavailable		162	\$19,335,842.28	100%	0	\$0.00	NA	0	
Total			162	\$19,335,842.28	100%	0	\$0.00		0	
31374QWR2	Unavailable		143	\$14,742,254.96	100%	0	\$0.00	NA	0	
Total			143	\$14,742,254.96	100%	0	\$0.00		0	
31374QX83	Unavailable		65	\$6,912,903.97	100%	0	\$0.00	NA	0	
Total			65	\$6,912,903.97	100%	0	\$0.00		0	
31374QYB5	Unavailable		49	\$4,720,777.20	100%	0	\$0.00	NA	0	
Total			49	\$4,720,777.20	100%	0	\$0.00		0	
31374QYC3	Unavailable		82	\$9,810,788.38	100%	0	\$0.00	NA	0	
Total			82	\$9,810,788.38	100%	0	\$0.00		0	
31374QYD1	Unavailable		40	\$3,049,612.39	100%	0	\$0.00	NA	0	
Total			40	\$3,049,612.39	100%	0	\$0.00		0	
31374QYF6	Unavailable		125	\$10,147,961.61	100%	0	\$0.00	NA	0	
Total			125	\$10,147,961.61	100%	0	\$0.00		0	
31374QYJ8	Unavailable		62	\$6,090,618.56	100%	0	\$0.00	NA	0	
Total			62	\$6,090,618.56	100%	0	\$0.00		0	
31374QYK5	Unavailable		18	\$1,016,619.35	100%	0	\$0.00	NA	0	
Total			18	\$1,016,619.35	100%	0	\$0.00		0	
31374QYL3	Unavailable		26	\$2,161,385.32	100%	0	\$0.00	NA	0	
Total			26	\$2,161,385.32	100%	0	\$0.00		0	
31374QYN9	Unavailable		135	\$12,012,719.56	100%	0	\$0.00	NA	0	

Total			135	\$12,012,719.56	100%	0	\$0.00		0	
31374RME0	Unavailable		16	\$1,248,130.47	100%	0	\$0.00	NA	0	
Total			16	\$1,248,130.47	100%	0	\$0.00		0	
31374RMH3	Unavailable		25	\$2,493,664.65	100%	0	\$0.00	NA	0	
Total			25	\$2,493,664.65	100%	0	\$0.00		0	
31374RU27	Unavailable		84	\$10,919,425.98	100%	0	\$0.00	NA	0	
Total			84	\$10,919,425.98	100%	0	\$0.00		0	
31374RV83	Unavailable		20	\$1,984,801.17	100%	0	\$0.00	NA	0	
Total			20	\$1,984,801.17	100%	0	\$0.00		0	
31374RWB5	Unavailable		33	\$2,960,061.19	100%	0	\$0.00	NA	0	
Total			33	\$2,960,061.19	100%	0	\$0.00		0	
31374RWC3	Unavailable		9	\$1,015,350.00	100%	0	\$0.00	NA	0	
Total			9	\$1,015,350.00	100%	0	\$0.00		0	
31374RWD1	Unavailable		18	\$2,006,650.00	100%	0	\$0.00	NA	0	
Total			18	\$2,006,650.00	100%	0	\$0.00		0	
31374RWE9	Unavailable		11	\$1,000,548.41	100%	0	\$0.00	NA	0	
Total			11	\$1,000,548.41	100%	0	\$0.00		0	
31374RWF6	Unavailable		17	\$1,970,400.00	100%	0	\$0.00	NA	0	
Total			17	\$1,970,400.00	100%	0	\$0.00		0	
31374RYV9	Unavailable		26	\$3,025,464.48	100%	0	\$0.00	NA	0	
Total			26	\$3,025,464.48	100%	0	\$0.00		0	
31374SAG6	Unavailable		59	\$3,713,291.23	100%	0	\$0.00	NA	0	
Total			59	\$3,713,291.23	100%	0	\$0.00		0	
31374SAH4	Unavailable		64	\$3,659,011.97	100%	0	\$0.00	NA	0	
Total			64	\$3,659,011.97	100%	0	\$0.00		0	
31374SFY2	Unavailable		81	\$5,091,581.46	100%	0	\$0.00	NA	0	
Total			81	\$5,091,581.46	100%	0	\$0.00		0	
31374SH20	Unavailable		29	\$2,943,382.86	100%	0	\$0.00	NA	0	
Total			29	\$2,943,382.86	100%	0	\$0.00		0	
31374SHQ7	Unavailable		47	\$4,901,939.64	100%	0	\$0.00	NA	0	

Total			47	\$4,901,939.64	100%	0	\$0.00		0	
31374SHR5	Unavailable		45	\$4,900,452.91	100%	0	\$0.00	NA	0	
Total			45	\$4,900,452.91	100%	0	\$0.00		0	
31374SHT1	Unavailable		79	\$6,860,001.01	100%	0	\$0.00	NA	0	
Total			79	\$6,860,001.01	100%	0	\$0.00		0	
31374SPV7	Unavailable		18	\$2,000,649.91	100%	0	\$0.00	NA	0	
Total			18	\$2,000,649.91	100%	0	\$0.00		0	
31374SS51	Unavailable		147	\$15,097,367.83	100%	0	\$0.00	NA	0	
Total			147	\$15,097,367.83	100%	0	\$0.00		0	
31374SS93	Unavailable		98	\$10,090,199.45	100%	0	\$0.00	NA	0	
Total			98	\$10,090,199.45	100%	0	\$0.00		0	
31374SSG7	Unavailable		88	\$8,153,998.27	100%	0	\$0.00	NA	0	
Total			88	\$8,153,998.27	100%	0	\$0.00		0	
31374SSJ1	Unavailable		198	\$15,560,044.82	100%	0	\$0.00	NA	0	
Total			198	\$15,560,044.82	100%	0	\$0.00		0	
31374STN1	Unavailable		33	\$4,032,179.10	100%	0	\$0.00	NA	0	
Total			33	\$4,032,179.10	100%	0	\$0.00		0	
31374STT8	Unavailable		114	\$12,683,883.43	100%	0	\$0.00	NA	0	
Total			114	\$12,683,883.43	100%	0	\$0.00		0	
31374STX9	Unavailable		24	\$3,013,416.33	100%	0	\$0.00	NA	0	
Total			24	\$3,013,416.33	100%	0	\$0.00		0	
31374SV99	Unavailable		11	\$1,007,566.10	100%	0	\$0.00	NA	0	
Total			11	\$1,007,566.10	100%	0	\$0.00		0	
31374SWB3	Unavailable		30	\$3,057,543.83	100%	0	\$0.00	NA	0	
Total			30	\$3,057,543.83	100%	0	\$0.00		0	
31374SWC1	Unavailable		25	\$1,967,666.90	100%	0	\$0.00	NA	0	
Total			25	\$1,967,666.90	100%	0	\$0.00		0	
31374SWF4	Unavailable		49	\$4,925,061.60	100%	0	\$0.00	NA	0	
Total			49	\$4,925,061.60	100%	0	\$0.00		0	
31374SWP2	Unavailable		24	\$3,015,675.00	100%	0	\$0.00	NA	0	

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Total			24	\$3,015,675.00	100%	0	\$0.00		0	
31374SWQ0	Unavailable		12	\$1,013,955.68	100%	0	\$0.00	NA	0	
Total			12	\$1,013,955.68	100%	0	\$0.00		0	
31374SWS6	Unavailable		48	\$3,953,919.74	100%	0	\$0.00	NA	0	
Total			48	\$3,953,919.74	100%	0	\$0.00		0	
31374SWU1	Unavailable		12	\$1,003,661.43	100%	0	\$0.00	NA	0	
Total			12	\$1,003,661.43	100%	0	\$0.00		0	
31374SXL0	Unavailable		138	\$14,796,389.63	100%	0	\$0.00	NA	0	
Total			138	\$14,796,389.63	100%	0	\$0.00		0	
31374SXN6	Unavailable		48	\$5,960,128.79	100%	0	\$0.00	NA	0	
Total			48	\$5,960,128.79	100%	0	\$0.00		0	
31374T4W6	Unavailable		51	\$5,894,735.61	100%	0	\$0.00	NA	0	
Total			51	\$5,894,735.61	100%	0	\$0.00		0	
31374T4X4	Unavailable		17	\$2,033,217.01	100%	0	\$0.00	NA	0	
Total			17	\$2,033,217.01	100%	0	\$0.00		0	
31374U2H8	Unavailable		16	\$1,971,172.66	100%	0	\$0.00	NA	0	
Total			16	\$1,971,172.66	100%	0	\$0.00		0	
31374U4J2	Unavailable		18	\$2,036,048.18	100%	0	\$0.00	NA	0	
Total			18	\$2,036,048.18	100%	0	\$0.00		0	
31374U5V4	Unavailable		25	\$3,013,956.55	100%	0	\$0.00	NA	0	
Total			25	\$3,013,956.55	100%	0	\$0.00		0	
31374U5W2	Unavailable		37	\$3,883,064.45	100%	0	\$0.00	NA	0	
Total			37	\$3,883,064.45	100%	0	\$0.00		0	
31374U5X0	Unavailable		48	\$5,075,477.85	100%	0	\$0.00	NA	0	
Total			48	\$5,075,477.85	100%	0	\$0.00		0	
31374U6B7	Unavailable		47	\$5,037,676.32	100%	0	\$0.00	NA	0	
Total			47	\$5,037,676.32	100%	0	\$0.00		0	
31374U6C5	Unavailable		50	\$5,026,298.54	100%	0	\$0.00	NA	0	
Total			50	\$5,026,298.54	100%	0	\$0.00		0	
31374U6D3	Unavailable		47	\$4,907,893.60	100%	0	\$0.00	NA	0	

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Total			47	\$4,907,893.60	100%	0	\$0.00		0	
31374U7B6	Unavailable		29	\$2,039,959.68	100%	0	\$0.00	NA	0	
Total			29	\$2,039,959.68	100%	0	\$0.00		0	
31374UD60	Unavailable		75	\$6,992,446.95	100%	0	\$0.00	NA	0	
Total			75	\$6,992,446.95	100%	0	\$0.00		0	
31374UD78	Unavailable		125	\$9,961,574.59	100%	0	\$0.00	NA	0	
Total			125	\$9,961,574.59	100%	0	\$0.00		0	
31374UD86	Unavailable		50	\$3,737,548.37	100%	0	\$0.00	NA	0	
Total			50	\$3,737,548.37	100%	0	\$0.00		0	
31374UD94	Unavailable		21	\$2,054,602.98	100%	0	\$0.00	NA	0	
Total			21	\$2,054,602.98	100%	0	\$0.00		0	
31374UEB8	Unavailable		95	\$9,950,622.40	100%	0	\$0.00	NA	0	
Total			95	\$9,950,622.40	100%	0	\$0.00		0	
31374UEC6	Unavailable		60	\$5,047,090.66	100%	0	\$0.00	NA	0	
Total			60	\$5,047,090.66	100%	0	\$0.00		0	
31374UEM4	Unavailable		107	\$9,388,905.27	100%	0	\$0.00	NA	0	
Total			107	\$9,388,905.27	100%	0	\$0.00		0	
31374UEN2	Unavailable		21	\$1,500,250.00	100%	0	\$0.00	NA	0	
Total			21	\$1,500,250.00	100%	0	\$0.00		0	
31374UEU6	Unavailable		80	\$6,871,601.58	100%	0	\$0.00	NA	0	
Total			80	\$6,871,601.58	100%	0	\$0.00		0	
31374UF35	Unavailable		66	\$7,571,872.71	100%	0	\$0.00	NA	0	
Total			66	\$7,571,872.71	100%	0	\$0.00		0	
31374UF50	Unavailable		31	\$2,809,439.43	100%	0	\$0.00	NA	0	
Total			31	\$2,809,439.43	100%	0	\$0.00		0	
31374UFM3	Unavailable		46	\$4,532,562.10	100%	0	\$0.00	NA	0	
Total			46	\$4,532,562.10	100%	0	\$0.00		0	
31374UFP6	Unavailable		194	\$21,847,417.04	100%	0	\$0.00	NA	0	
Total			194	\$21,847,417.04	100%	0	\$0.00		0	
31374UFT8	Unavailable		17	\$1,634,766.75	100%	0	\$0.00	NA	0	

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Total			17	\$1,634,766.75	100%	0	\$0.00		0	
31374UFW1	Unavailable		107	\$10,286,599.17	100%	0	\$0.00	NA	0	
Total			107	\$10,286,599.17	100%	0	\$0.00		0	
31374UGF7	Unavailable		97	\$10,485,189.85	100%	0	\$0.00	NA	0	
Total			97	\$10,485,189.85	100%	0	\$0.00		0	
31374UHS8	Unavailable		97	\$9,314,061.09	100%	0	\$0.00	NA	0	
Total			97	\$9,314,061.09	100%	0	\$0.00		0	
31374UHU3	Unavailable		45	\$5,021,563.50	100%	0	\$0.00	NA	0	
Total			45	\$5,021,563.50	100%	0	\$0.00		0	
31374UK21	Unavailable		65	\$6,935,311.38	100%	0	\$0.00	NA	0	
Total			65	\$6,935,311.38	100%	0	\$0.00		0	
31374UQQ2	Unavailable		13	\$1,372,890.09	100%	0	\$0.00	NA	0	
Total			13	\$1,372,890.09	100%	0	\$0.00		0	
31374UQR0	Unavailable		10	\$1,064,882.64	100%	0	\$0.00	NA	0	
Total			10	\$1,064,882.64	100%	0	\$0.00		0	
31374UUD6	Unavailable		107	\$11,095,554.85	100%	0	\$0.00	NA	0	
Total			107	\$11,095,554.85	100%	0	\$0.00		0	
31374VAB0	Unavailable		17	\$2,035,233.30	100%	0	\$0.00	NA	0	
Total			17	\$2,035,233.30	100%	0	\$0.00		0	
31374VAC8	Unavailable		20	\$3,048,120.91	100%	0	\$0.00	NA	0	
Total			20	\$3,048,120.91	100%	0	\$0.00		0	
31374VBF0	Unavailable		190	\$22,254,566.91	100%	0	\$0.00	NA	0	
Total			190	\$22,254,566.91	100%	0	\$0.00		0	
31374VBG8	Unavailable		509	\$57,816,628.89	100%	0	\$0.00	NA	0	
Total			509	\$57,816,628.89	100%	0	\$0.00		0	
31374VBH6	Unavailable		213	\$18,545,974.26	100%	0	\$0.00	NA	0	
Total			213	\$18,545,974.26	100%	0	\$0.00		0	
31374VCH5	Unavailable		179	\$14,246,944.72	100%	0	\$0.00	NA	0	
Total			179	\$14,246,944.72	100%	0	\$0.00		0	
31374VCJ1	Unavailable		274	\$25,536,648.47	100%	0	\$0.00	NA	0	

Total			274	\$25,536,648.47	100%	0	\$0.00		0	
31374VCK8	Unavailable		174	\$16,821,233.53	100%	0	\$0.00	NA	0	
Total			174	\$16,821,233.53	100%	0	\$0.00		0	
31374VCR3	Unavailable		39	\$3,548,653.87	100%	0	\$0.00	NA	0	
Total			39	\$3,548,653.87	100%	0	\$0.00		0	
31374VCS1	Unavailable		84	\$7,632,340.52	100%	0	\$0.00	NA	0	
Total			84	\$7,632,340.52	100%	0	\$0.00		0	
31374VCT9	Unavailable		126	\$11,502,101.44	100%	0	\$0.00	NA	0	
Total			126	\$11,502,101.44	100%	0	\$0.00		0	
31374VCU6	Unavailable		39	\$3,229,698.14	100%	0	\$0.00	NA	0	
Total			39	\$3,229,698.14	100%	0	\$0.00		0	
31374VDG6	Unavailable		21	\$2,008,500.00	100%	0	\$0.00	NA	0	
Total			21	\$2,008,500.00	100%	0	\$0.00		0	
31374VG32	Unavailable		103	\$12,067,895.02	100%	0	\$0.00	NA	0	
Total			103	\$12,067,895.02	100%	0	\$0.00		0	
31374VG40	Unavailable		39	\$3,090,935.70	100%	0	\$0.00	NA	0	
Total			39	\$3,090,935.70	100%	0	\$0.00		0	
31374VG65	Unavailable		77	\$7,948,713.71	100%	0	\$0.00	NA	0	
Total			77	\$7,948,713.71	100%	0	\$0.00		0	
31374VG73	Unavailable		22	\$3,058,339.21	100%	0	\$0.00	NA	0	
Total			22	\$3,058,339.21	100%	0	\$0.00		0	
31374VG99	Unavailable		28	\$2,200,719.95	100%	0	\$0.00	NA	0	
Total			28	\$2,200,719.95	100%	0	\$0.00		0	
31374VGZ1	Unavailable		103	\$7,109,018.76	100%	0	\$0.00	NA	0	
Total			103	\$7,109,018.76	100%	0	\$0.00		0	
31374VHA5	Unavailable		43	\$3,844,117.35	100%	0	\$0.00	NA	0	
Total			43	\$3,844,117.35	100%	0	\$0.00		0	
31374VHF4	Unavailable		24	\$2,355,274.00	100%	0	\$0.00	NA	0	
Total			24	\$2,355,274.00	100%	0	\$0.00		0	
31374VHJ6	Unavailable		81	\$9,805,009.20	100%	0	\$0.00	NA	0	

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Total			81	\$9,805,009.20	100%	0	\$0.00		0	
31374VHL1	Unavailable		40	\$4,904,030.00	100%	0	\$0.00	NA	0	
Total			40	\$4,904,030.00	100%	0	\$0.00		0	
31374VHT4	Unavailable		127	\$10,502,387.49	100%	0	\$0.00	NA	0	
Total			127	\$10,502,387.49	100%	0	\$0.00		0	
31374VQD9	Unavailable		20	\$1,988,743.68	100%	0	\$0.00	NA	0	
Total			20	\$1,988,743.68	100%	0	\$0.00		0	
31374VQL1	Unavailable		11	\$1,010,561.84	100%	0	\$0.00	NA	0	
Total			11	\$1,010,561.84	100%	0	\$0.00		0	
31374VRQ9	Unavailable		13	\$1,012,838.13	100%	0	\$0.00	NA	0	
Total			13	\$1,012,838.13	100%	0	\$0.00		0	
31374VRW6	Unavailable		14	\$1,003,456.30	100%	0	\$0.00	NA	0	
Total			14	\$1,003,456.30	100%	0	\$0.00		0	
31374VSD7	Unavailable		74	\$8,943,742.79	100%	0	\$0.00	NA	0	
Total			74	\$8,943,742.79	100%	0	\$0.00		0	
31374VSN5	Unavailable		140	\$14,922,203.04	100%	0	\$0.00	NA	0	
Total			140	\$14,922,203.04	100%	0	\$0.00		0	
31374VT38	Unavailable		45	\$4,503,759.59	100%	0	\$0.00	NA	0	
Total			45	\$4,503,759.59	100%	0	\$0.00		0	
31374VT79	Unavailable		131	\$9,558,458.27	100%	0	\$0.00	NA	0	
Total			131	\$9,558,458.27	100%	0	\$0.00		0	
31374VTB0	Unavailable		60	\$4,997,260.82	100%	0	\$0.00	NA	0	
Total			60	\$4,997,260.82	100%	0	\$0.00		0	
31374VTJ3	Unavailable		118	\$9,294,429.56	100%	0	\$0.00	NA	0	
Total			118	\$9,294,429.56	100%	0	\$0.00		0	
31374VTK0	Unavailable		83	\$7,086,809.93	100%	0	\$0.00	NA	0	
Total			83	\$7,086,809.93	100%	0	\$0.00		0	
31374VTL8	Unavailable		86	\$7,293,652.64	100%	0	\$0.00	NA	0	
Total			86	\$7,293,652.64	100%	0	\$0.00		0	
31374VTM6	Unavailable		57	\$4,111,735.73	100%	0	\$0.00	NA	0	

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Total			57	\$4,111,735.73	100%	0	\$0.00		0	
31374VTN4	Unavailable		26	\$3,001,239.45	100%	0	\$0.00	NA	0	
Total			26	\$3,001,239.45	100%	0	\$0.00		0	
31374VTP9	Unavailable		47	\$3,839,914.24	100%	0	\$0.00	NA	0	
Total			47	\$3,839,914.24	100%	0	\$0.00		0	
31374VTR5	Unavailable		57	\$5,530,802.10	100%	0	\$0.00	NA	0	
Total			57	\$5,530,802.10	100%	0	\$0.00		0	
31374VTT1	Unavailable		33	\$2,638,107.69	100%	0	\$0.00	NA	0	
Total			33	\$2,638,107.69	100%	0	\$0.00		0	
31374VTU8	Unavailable		16	\$1,006,991.42	100%	0	\$0.00	NA	0	
Total			16	\$1,006,991.42	100%	0	\$0.00		0	
31374VTY0	Unavailable		58	\$4,971,959.35	100%	0	\$0.00	NA	0	
Total			58	\$4,971,959.35	100%	0	\$0.00		0	
31374VVL5	Unavailable		23	\$1,174,530.17	100%	0	\$0.00	NA	0	
Total			23	\$1,174,530.17	100%	0	\$0.00		0	
31374VX74	Unavailable		23	\$2,031,104.34	100%	0	\$0.00	NA	0	
Total			23	\$2,031,104.34	100%	0	\$0.00		0	
31374VXS8	Unavailable		17	\$1,497,457.77	100%	0	\$0.00	NA	0	
Total			17	\$1,497,457.77	100%	0	\$0.00		0	
31374VXT6	Unavailable		18	\$1,746,485.07	100%	0	\$0.00	NA	0	
Total			18	\$1,746,485.07	100%	0	\$0.00		0	
31374VYG3	Unavailable		80	\$9,823,720.42	100%	0	\$0.00	NA	0	
Total			80	\$9,823,720.42	100%	0	\$0.00		0	
31374VZ23	Unavailable		53	\$6,061,376.66	100%	0	\$0.00	NA	0	
Total			53	\$6,061,376.66	100%	0	\$0.00		0	
31374VZQ0	Unavailable		38	\$5,011,559.01	100%	0	\$0.00	NA	0	
Total			38	\$5,011,559.01	100%	0	\$0.00		0	
31374WB27	Unavailable		170	\$17,302,743.78	100%	0	\$0.00	NA	0	
Total			170	\$17,302,743.78	100%	0	\$0.00		0	
31374WBG6	Unavailable		154	\$15,985,775.99	100%	0	\$0.00	NA	0	

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Total			154	\$15,985,775.99	100%	0	\$0.00		0	
31374WBH4	Unavailable		208	\$20,786,258.66	100%	0	\$0.00	NA	0	
Total			208	\$20,786,258.66	100%	0	\$0.00		0	
31374WBJ0	Unavailable		73	\$6,826,318.19	100%	0	\$0.00	NA	0	
Total			73	\$6,826,318.19	100%	0	\$0.00		0	
31374WEB4	Unavailable		76	\$7,918,542.65	100%	0	\$0.00	NA	0	
Total			76	\$7,918,542.65	100%	0	\$0.00		0	
31374WEC2	Unavailable		45	\$4,953,908.08	100%	0	\$0.00	NA	0	
Total			45	\$4,953,908.08	100%	0	\$0.00		0	
31374WEN8	Unavailable		20	\$2,943,998.22	100%	0	\$0.00	NA	0	
Total			20	\$2,943,998.22	100%	0	\$0.00		0	
31374WF23	Unavailable		151	\$19,371,768.20	100%	0	\$0.00	NA	0	
Total			151	\$19,371,768.20	100%	0	\$0.00		0	
31374WF56	Unavailable		220	\$24,249,419.03	100%	0	\$0.00	NA	0	
Total			220	\$24,249,419.03	100%	0	\$0.00		0	
31374WF80	Unavailable		401	\$47,781,116.86	100%	0	\$0.00	NA	0	
Total			401	\$47,781,116.86	100%	0	\$0.00		0	
31374WFF4	Unavailable		38	\$5,028,234.87	100%	0	\$0.00	NA	0	
Total			38	\$5,028,234.87	100%	0	\$0.00		0	
31374WFH0	Unavailable		96	\$10,858,477.01	100%	0	\$0.00	NA	0	
Total			96	\$10,858,477.01	100%	0	\$0.00		0	
31374WFJ6	Unavailable		39	\$4,994,317.44	100%	0	\$0.00	NA	0	
Total			39	\$4,994,317.44	100%	0	\$0.00		0	
31374WFP2	Unavailable		55	\$6,947,028.98	100%	0	\$0.00	NA	0	
Total			55	\$6,947,028.98	100%	0	\$0.00		0	
31374WFB9	Unavailable		74	\$8,683,208.70	100%	0	\$0.00	NA	0	
Total			74	\$8,683,208.70	100%	0	\$0.00		0	
31374WFW7	Unavailable		94	\$9,999,058.18	100%	0	\$0.00	NA	0	
Total			94	\$9,999,058.18	100%	0	\$0.00		0	
31374WFX5	Unavailable		307	\$30,782,841.63	100%	0	\$0.00	NA	0	

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Total			307	\$30,782,841.63	100%	0	\$0.00		0	
31374WFY3	Unavailable		2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	
Total			2,222	\$243,860,015.50	100%	0	\$0.00		0	
31374WFZ0	Unavailable		547	\$66,452,550.21	100%	0	\$0.00	NA	0	
Total			547	\$66,452,550.21	100%	0	\$0.00		0	
31374WG22	Unavailable		13	\$827,868.84	100%	0	\$0.00	NA	0	
Total			13	\$827,868.84	100%	0	\$0.00		0	
31374WGD8	Unavailable		49	\$5,020,876.86	100%	0	\$0.00	NA	0	
Total			49	\$5,020,876.86	100%	0	\$0.00		0	
31374WGE6	Unavailable		66	\$7,533,974.75	100%	0	\$0.00	NA	0	
Total			66	\$7,533,974.75	100%	0	\$0.00		0	
31374WGJ5	Unavailable		11	\$1,006,650.00	100%	0	\$0.00	NA	0	
Total			11	\$1,006,650.00	100%	0	\$0.00		0	
31374WGM8	Unavailable		15	\$1,529,282.13	100%	0	\$0.00	NA	0	
Total			15	\$1,529,282.13	100%	0	\$0.00		0	
31374WZ9	Unavailable		7	\$484,322.34	100%	0	\$0.00	NA	0	
Total			7	\$484,322.34	100%	0	\$0.00		0	
31374WH47	Unavailable		17	\$1,212,974.54	100%	0	\$0.00	NA	0	
Total			17	\$1,212,974.54	100%	0	\$0.00		0	
31374WH54	Unavailable		20	\$1,952,585.52	100%	0	\$0.00	NA	0	
Total			20	\$1,952,585.52	100%	0	\$0.00		0	
31374WH62	Unavailable		12	\$1,017,647.66	100%	0	\$0.00	NA	0	
Total			12	\$1,017,647.66	100%	0	\$0.00		0	
31374WH70	Unavailable		41	\$3,911,725.97	100%	0	\$0.00	NA	0	
Total			41	\$3,911,725.97	100%	0	\$0.00		0	
31374WH96	Unavailable		105	\$10,239,965.33	100%	0	\$0.00	NA	0	
Total			105	\$10,239,965.33	100%	0	\$0.00		0	
31374WHB1	Unavailable		91	\$7,945,517.30	100%	0	\$0.00	NA	0	
Total			91	\$7,945,517.30	100%	0	\$0.00		0	
31374WHC9	Unavailable		147	\$14,216,094.42	100%	0	\$0.00	NA	0	

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Total			147	\$14,216,094.42	100%	0	\$0.00		0	
31374WHD7	Unavailable		465	\$55,351,208.96	100%	0	\$0.00	NA	0	
Total			465	\$55,351,208.96	100%	0	\$0.00		0	
31374WHE5	Unavailable		371	\$46,669,823.33	100%	0	\$0.00	NA	0	
Total			371	\$46,669,823.33	100%	0	\$0.00		0	
31374WHH8	Unavailable		40	\$3,082,818.38	100%	0	\$0.00	NA	0	
Total			40	\$3,082,818.38	100%	0	\$0.00		0	
31374WHJ4	Unavailable		26	\$2,276,854.64	100%	0	\$0.00	NA	0	
Total			26	\$2,276,854.64	100%	0	\$0.00		0	
31374WHL9	Unavailable		50	\$4,998,244.54	100%	0	\$0.00	NA	0	
Total			50	\$4,998,244.54	100%	0	\$0.00		0	
31374WHP0	Unavailable		32	\$3,133,199.65	100%	0	\$0.00	NA	0	
Total			32	\$3,133,199.65	100%	0	\$0.00		0	
31374WHZ8	Unavailable		5	\$920,599.76	100%	0	\$0.00	NA	0	
Total			5	\$920,599.76	100%	0	\$0.00		0	
31374WJB9	Unavailable		125	\$13,179,776.56	100%	0	\$0.00	NA	0	
Total			125	\$13,179,776.56	100%	0	\$0.00		0	
31374WJD5	Unavailable		80	\$8,796,797.70	100%	0	\$0.00	NA	0	
Total			80	\$8,796,797.70	100%	0	\$0.00		0	
31374WJG8	Unavailable		23	\$2,938,601.12	100%	0	\$0.00	NA	0	
Total			23	\$2,938,601.12	100%	0	\$0.00		0	
31374WMA7	Unavailable		14	\$2,009,121.31	100%	0	\$0.00	NA	0	
Total			14	\$2,009,121.31	100%	0	\$0.00		0	
31374WME9	Unavailable		17	\$1,843,015.00	100%	0	\$0.00	NA	0	
Total			17	\$1,843,015.00	100%	0	\$0.00		0	
31374WMF6	Unavailable		30	\$3,753,450.00	100%	0	\$0.00	NA	0	
Total			30	\$3,753,450.00	100%	0	\$0.00		0	
31374WMG4	Unavailable		8	\$1,447,850.00	100%	0	\$0.00	NA	0	
Total			8	\$1,447,850.00	100%	0	\$0.00		0	
31374WMY5	Unavailable		30	\$1,013,756.53	100%	0	\$0.00	NA	0	

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Total			30	\$1,013,756.53	100%	0	\$0.00		0	
31374WMZ2	Unavailable		48	\$1,019,644.58	100%	0	\$0.00	NA	0	
Total			48	\$1,019,644.58	100%	0	\$0.00		0	
31374WN81	Unavailable		49	\$4,240,228.60	100%	0	\$0.00	NA	0	
Total			49	\$4,240,228.60	100%	0	\$0.00		0	
31374WRM6	Unavailable		45	\$4,016,468.18	100%	0	\$0.00	NA	0	
Total			45	\$4,016,468.18	100%	0	\$0.00		0	
31374WRV6	Unavailable		18	\$2,564,150.00	100%	0	\$0.00	NA	0	
Total			18	\$2,564,150.00	100%	0	\$0.00		0	
31374WS52	Unavailable		15	\$1,017,505.24	100%	0	\$0.00	NA	0	
Total			15	\$1,017,505.24	100%	0	\$0.00		0	
31374WS94	Unavailable		42	\$4,417,935.97	100%	0	\$0.00	NA	0	
Total			42	\$4,417,935.97	100%	0	\$0.00		0	
31374WSB9	Unavailable		96	\$9,925,186.71	100%	0	\$0.00	NA	0	
Total			96	\$9,925,186.71	100%	0	\$0.00		0	
31374WSC7	Unavailable		34	\$3,013,734.90	100%	0	\$0.00	NA	0	
Total			34	\$3,013,734.90	100%	0	\$0.00		0	
31374WSF0	Unavailable		41	\$4,968,111.36	100%	0	\$0.00	NA	0	
Total			41	\$4,968,111.36	100%	0	\$0.00		0	
31374WSG8	Unavailable		10	\$1,015,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,015,350.00	100%	0	\$0.00		0	
31374WT93	Unavailable		20	\$2,813,409.53	100%	0	\$0.00	NA	0	
Total			20	\$2,813,409.53	100%	0	\$0.00		0	
31374WTY8	Unavailable		230	\$25,148,340.16	100%	0	\$0.00	NA	0	
Total			230	\$25,148,340.16	100%	0	\$0.00		0	
31374WU42	Unavailable		237	\$27,708,691.63	100%	0	\$0.00	NA	0	
Total			237	\$27,708,691.63	100%	0	\$0.00		0	
31374WU59	Unavailable		214	\$21,198,960.93	100%	0	\$0.00	NA	0	
Total			214	\$21,198,960.93	100%	0	\$0.00		0	
31374WU67	Unavailable		62	\$6,914,091.41	100%	0	\$0.00	NA	0	

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Total			62	\$6,914,091.41	100%	0	\$0.00		0	
31374WUA8	Unavailable		212	\$22,730,407.10	100%	0	\$0.00	NA	0	
Total			212	\$22,730,407.10	100%	0	\$0.00		0	
31374WUB6	Unavailable		138	\$14,405,164.47	100%	0	\$0.00	NA	0	
Total			138	\$14,405,164.47	100%	0	\$0.00		0	
31374WUH3	Unavailable		147	\$20,266,671.06	100%	0	\$0.00	NA	0	
Total			147	\$20,266,671.06	100%	0	\$0.00		0	
31374WUK6	Unavailable		24	\$1,971,055.85	100%	0	\$0.00	NA	0	
Total			24	\$1,971,055.85	100%	0	\$0.00		0	
31374WUQ3	Unavailable		93	\$9,769,478.61	100%	0	\$0.00	NA	0	
Total			93	\$9,769,478.61	100%	0	\$0.00		0	
31374WV33	Unavailable		159	\$17,320,800.98	100%	0	\$0.00	NA	0	
Total			159	\$17,320,800.98	100%	0	\$0.00		0	
31374WV41	Unavailable		55	\$5,723,403.17	100%	0	\$0.00	NA	0	
Total			55	\$5,723,403.17	100%	0	\$0.00		0	
31374WVH2	Unavailable		136	\$20,116,059.44	100%	0	\$0.00	NA	0	
Total			136	\$20,116,059.44	100%	0	\$0.00		0	
31374WVK5	Unavailable		17	\$2,279,441.55	100%	0	\$0.00	NA	0	
Total			17	\$2,279,441.55	100%	0	\$0.00		0	
31374WVL3	Unavailable		124	\$13,603,200.42	100%	0	\$0.00	NA	0	
Total			124	\$13,603,200.42	100%	0	\$0.00		0	
31374WVM1	Unavailable		173	\$15,916,046.71	100%	0	\$0.00	NA	0	
Total			173	\$15,916,046.71	100%	0	\$0.00		0	
31374WVN9	Unavailable		59	\$6,463,114.62	100%	0	\$0.00	NA	0	
Total			59	\$6,463,114.62	100%	0	\$0.00		0	
31374WVX7	Unavailable		74	\$10,052,517.38	100%	0	\$0.00	NA	0	
Total			74	\$10,052,517.38	100%	0	\$0.00		0	
31374WVZ2	Unavailable		28	\$3,497,367.95	100%	0	\$0.00	NA	0	
Total			28	\$3,497,367.95	100%	0	\$0.00		0	
31374WWC2	Unavailable		274	\$31,808,259.75	100%	0	\$0.00	NA	0	

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Total			274	\$31,808,259.75	100%	0	\$0.00		0	
31374WWD0	Unavailable		277	\$32,155,506.48	100%	0	\$0.00	NA	0	
Total			277	\$32,155,506.48	100%	0	\$0.00		0	
31374WWN8	Unavailable		70	\$10,127,187.76	100%	0	\$0.00	NA	0	
Total			70	\$10,127,187.76	100%	0	\$0.00		0	
31374WWP3	Unavailable		335	\$30,834,733.70	100%	0	\$0.00	NA	0	
Total			335	\$30,834,733.70	100%	0	\$0.00		0	
31374WWR9	Unavailable		53	\$6,141,720.31	100%	0	\$0.00	NA	0	
Total			53	\$6,141,720.31	100%	0	\$0.00		0	
31374WWS7	Unavailable		322	\$35,968,228.32	100%	0	\$0.00	NA	0	
Total			322	\$35,968,228.32	100%	0	\$0.00		0	
31374WY22	Unavailable		11	\$1,021,083.07	100%	0	\$0.00	NA	0	
Total			11	\$1,021,083.07	100%	0	\$0.00		0	
31374WY30	Unavailable		137	\$14,726,448.16	100%	0	\$0.00	NA	0	
Total			137	\$14,726,448.16	100%	0	\$0.00		0	
31374WY89	Unavailable		96	\$12,790,185.96	100%	0	\$0.00	NA	0	
Total			96	\$12,790,185.96	100%	0	\$0.00		0	
31374WY97	Unavailable		139	\$15,718,307.69	100%	0	\$0.00	NA	0	
Total			139	\$15,718,307.69	100%	0	\$0.00		0	
31374WYT3	Unavailable		44	\$3,778,304.16	100%	0	\$0.00	NA	0	
Total			44	\$3,778,304.16	100%	0	\$0.00		0	
31374WYV8	Unavailable		54	\$6,387,362.64	100%	0	\$0.00	NA	0	
Total			54	\$6,387,362.64	100%	0	\$0.00		0	
31374WZJ4	Unavailable		85	\$9,816,030.57	100%	0	\$0.00	NA	0	
Total			85	\$9,816,030.57	100%	0	\$0.00		0	
31374WZN5	Unavailable		102	\$11,642,613.87	100%	0	\$0.00	NA	0	
Total			102	\$11,642,613.87	100%	0	\$0.00		0	
31374WZQ8	Unavailable		109	\$10,198,334.48	100%	0	\$0.00	NA	0	
Total			109	\$10,198,334.48	100%	0	\$0.00		0	
31374WZR6	Unavailable		15	\$1,926,194.30	100%	0	\$0.00	NA	0	

Total			15	\$1,926,194.30	100%	0	\$0.00		0	
31374X2B5	Unavailable		25	\$2,929,999.36	100%	0	\$0.00	NA	0	
Total			25	\$2,929,999.36	100%	0	\$0.00		0	
31374X2D1	Unavailable		152	\$16,473,896.07	100%	0	\$0.00	NA	0	
Total			152	\$16,473,896.07	100%	0	\$0.00		0	
31374X2M1	Unavailable		294	\$33,071,115.03	100%	0	\$0.00	NA	0	
Total			294	\$33,071,115.03	100%	0	\$0.00		0	
31374X2N9	Unavailable		201	\$20,192,195.67	100%	0	\$0.00	NA	0	
Total			201	\$20,192,195.67	100%	0	\$0.00		0	
31374X2P4	Unavailable		56	\$5,924,138.82	100%	0	\$0.00	NA	0	
Total			56	\$5,924,138.82	100%	0	\$0.00		0	
31374X2Y5	Unavailable		187	\$21,610,836.73	100%	0	\$0.00	NA	0	
Total			187	\$21,610,836.73	100%	0	\$0.00		0	
31374X2Z2	Unavailable		258	\$25,768,800.31	100%	0	\$0.00	NA	0	
Total			258	\$25,768,800.31	100%	0	\$0.00		0	
31374X3A6	Unavailable		65	\$5,939,267.76	100%	0	\$0.00	NA	0	
Total			65	\$5,939,267.76	100%	0	\$0.00		0	
31374X3K4	Unavailable		13	\$1,574,455.85	100%	0	\$0.00	NA	0	
Total			13	\$1,574,455.85	100%	0	\$0.00		0	
31374X3L2	Unavailable		25	\$2,787,267.83	100%	0	\$0.00	NA	0	
Total			25	\$2,787,267.83	100%	0	\$0.00		0	
31374X3M0	Unavailable		268	\$29,867,567.02	100%	0	\$0.00	NA	0	
Total			268	\$29,867,567.02	100%	0	\$0.00		0	
31374X3N8	Unavailable		215	\$22,227,707.57	100%	0	\$0.00	NA	0	
Total			215	\$22,227,707.57	100%	0	\$0.00		0	
31374X3P3	Unavailable		64	\$6,138,733.39	100%	0	\$0.00	NA	0	
Total			64	\$6,138,733.39	100%	0	\$0.00		0	
31374X4G2	Unavailable		128	\$15,223,443.66	100%	0	\$0.00	NA	0	
Total			128	\$15,223,443.66	100%	0	\$0.00		0	
31374X4L1	Unavailable		41	\$4,124,620.35	100%	0	\$0.00	NA	0	

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Total			41	\$4,124,620.35	100%	0	\$0.00		0	
31374X4S6	Unavailable		43	\$5,200,155.95	100%	0	\$0.00	NA	0	
Total			43	\$5,200,155.95	100%	0	\$0.00		0	
31374XA91	Unavailable		15	\$1,668,200.00	100%	0	\$0.00	NA	0	
Total			15	\$1,668,200.00	100%	0	\$0.00		0	
31374XB41	Unavailable		65	\$4,040,271.58	100%	0	\$0.00	NA	0	
Total			65	\$4,040,271.58	100%	0	\$0.00		0	
31374XB58	Unavailable		50	\$5,438,558.19	100%	0	\$0.00	NA	0	
Total			50	\$5,438,558.19	100%	0	\$0.00		0	
31374XB82	Unavailable		173	\$16,070,928.04	100%	0	\$0.00	NA	0	
Total			173	\$16,070,928.04	100%	0	\$0.00		0	
31374XBA7	Unavailable		25	\$3,299,009.24	100%	0	\$0.00	NA	0	
Total			25	\$3,299,009.24	100%	0	\$0.00		0	
31374XBP4	Unavailable		71	\$5,775,138.58	100%	0	\$0.00	NA	0	
Total			71	\$5,775,138.58	100%	0	\$0.00		0	
31374XBY5	Unavailable		19	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total			19	\$1,999,950.00	100%	0	\$0.00		0	
31374XC24	Unavailable		110	\$10,121,196.61	100%	0	\$0.00	NA	0	
Total			110	\$10,121,196.61	100%	0	\$0.00		0	
31374XC32	Unavailable		46	\$5,532,874.26	100%	0	\$0.00	NA	0	
Total			46	\$5,532,874.26	100%	0	\$0.00		0	
31374XC65	Unavailable		14	\$1,078,850.00	100%	0	\$0.00	NA	0	
Total			14	\$1,078,850.00	100%	0	\$0.00		0	
31374XC81	Unavailable		9	\$1,001,442.25	100%	0	\$0.00	NA	0	
Total			9	\$1,001,442.25	100%	0	\$0.00		0	
31374XCG3	Unavailable		72	\$7,608,647.08	100%	0	\$0.00	NA	0	
Total			72	\$7,608,647.08	100%	0	\$0.00		0	
31374XCL2	Unavailable		316	\$39,336,533.14	100%	0	\$0.00	NA	0	
Total			316	\$39,336,533.14	100%	0	\$0.00		0	
31374XCM0	Unavailable		184	\$15,783,397.52	100%	0	\$0.00	NA	0	

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Total			184	\$15,783,397.52	100%	0	\$0.00		0	
31374XCV0	Unavailable		454	\$46,318,429.74	100%	0	\$0.00	NA	0	
Total			454	\$46,318,429.74	100%	0	\$0.00		0	
31374XCW8	Unavailable		720	\$81,345,342.04	100%	0	\$0.00	NA	0	
Total			720	\$81,345,342.04	100%	0	\$0.00		0	
31374XCY4	Unavailable		107	\$10,267,994.14	100%	0	\$0.00	NA	0	
Total			107	\$10,267,994.14	100%	0	\$0.00		0	
31374XCZ1	Unavailable		496	\$58,634,974.63	100%	0	\$0.00	NA	0	
Total			496	\$58,634,974.63	100%	0	\$0.00		0	
31374XDQ0	Unavailable		11	\$1,503,865.61	100%	0	\$0.00	NA	0	
Total			11	\$1,503,865.61	100%	0	\$0.00		0	
31374XDV9	Unavailable		17	\$1,505,983.57	100%	0	\$0.00	NA	0	
Total			17	\$1,505,983.57	100%	0	\$0.00		0	
31374XDY3	Unavailable		41	\$3,518,285.72	100%	0	\$0.00	NA	0	
Total			41	\$3,518,285.72	100%	0	\$0.00		0	
31374XEA4	Unavailable		12	\$1,013,497.53	100%	0	\$0.00	NA	0	
Total			12	\$1,013,497.53	100%	0	\$0.00		0	
31374XEG1	Unavailable		22	\$1,511,530.45	100%	0	\$0.00	NA	0	
Total			22	\$1,511,530.45	100%	0	\$0.00		0	
31374XEH9	Unavailable		20	\$2,024,772.63	100%	0	\$0.00	NA	0	
Total			20	\$2,024,772.63	100%	0	\$0.00		0	
31374XES5	Unavailable		10	\$1,010,900.00	100%	0	\$0.00	NA	0	
Total			10	\$1,010,900.00	100%	0	\$0.00		0	
31374XET3	Unavailable		16	\$1,016,726.68	100%	0	\$0.00	NA	0	
Total			16	\$1,016,726.68	100%	0	\$0.00		0	
31374XEU0	Unavailable		17	\$1,503,550.39	100%	0	\$0.00	NA	0	
Total			17	\$1,503,550.39	100%	0	\$0.00		0	
31374XK25	Unavailable		45	\$2,911,971.58	100%	0	\$0.00	NA	0	
Total			45	\$2,911,971.58	100%	0	\$0.00		0	
31374XL57	Unavailable		12	\$1,000,546.65	100%	0	\$0.00	NA	0	

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Total			12	\$1,000,546.65	100%	0	\$0.00		0	
31374XL81	Unavailable		31	\$3,044,414.73	100%	0	\$0.00	NA	0	
Total			31	\$3,044,414.73	100%	0	\$0.00		0	
31374XL99	Unavailable		186	\$15,631,522.88	100%	0	\$0.00	NA	0	
Total			186	\$15,631,522.88	100%	0	\$0.00		0	
31374XLM0	Unavailable		14	\$1,392,418.01	100%	0	\$0.00	NA	0	
Total			14	\$1,392,418.01	100%	0	\$0.00		0	
31374XLP3	Unavailable		35	\$2,946,450.23	100%	0	\$0.00	NA	0	
Total			35	\$2,946,450.23	100%	0	\$0.00		0	
31374XLU2	Unavailable		60	\$6,958,811.13	100%	0	\$0.00	NA	0	
Total			60	\$6,958,811.13	100%	0	\$0.00		0	
31374XMB3	Unavailable		31	\$2,597,355.00	100%	0	\$0.00	NA	0	
Total			31	\$2,597,355.00	100%	0	\$0.00		0	
31374XMC1	Unavailable		25	\$2,424,242.49	100%	0	\$0.00	NA	0	
Total			25	\$2,424,242.49	100%	0	\$0.00		0	
31374XMD9	Unavailable		49	\$3,455,647.25	100%	0	\$0.00	NA	0	
Total			49	\$3,455,647.25	100%	0	\$0.00		0	
31374XML1	Unavailable		10	\$482,905.67	100%	0	\$0.00	NA	0	
Total			10	\$482,905.67	100%	0	\$0.00		0	
31374XMM9	Unavailable		190	\$23,057,330.55	100%	0	\$0.00	NA	0	
Total			190	\$23,057,330.55	100%	0	\$0.00		0	
31374XPM6	Unavailable		27	\$2,507,539.26	100%	0	\$0.00	NA	0	
Total			27	\$2,507,539.26	100%	0	\$0.00		0	
31374XPU8	Unavailable		60	\$6,890,115.40	100%	0	\$0.00	NA	0	
Total			60	\$6,890,115.40	100%	0	\$0.00		0	
31374XQC7	Unavailable		36	\$4,618,207.39	100%	0	\$0.00	NA	0	
Total			36	\$4,618,207.39	100%	0	\$0.00		0	
31374XR51	Unavailable		51	\$4,825,201.54	100%	0	\$0.00	NA	0	
Total			51	\$4,825,201.54	100%	0	\$0.00		0	
31374XR69	Unavailable		33	\$2,582,490.06	100%	0	\$0.00	NA	0	

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Total			33	\$2,582,490.06	100%	0	\$0.00		0	
31374XR93	Unavailable		59	\$4,546,634.47	100%	0	\$0.00	NA	0	
Total			59	\$4,546,634.47	100%	0	\$0.00		0	
31374XSB7	Unavailable		40	\$3,791,714.03	100%	0	\$0.00	NA	0	
Total			40	\$3,791,714.03	100%	0	\$0.00		0	
31374XSG6	Unavailable		62	\$4,965,512.10	100%	0	\$0.00	NA	0	
Total			62	\$4,965,512.10	100%	0	\$0.00		0	
31374XSJ0	Unavailable		20	\$2,162,825.00	100%	0	\$0.00	NA	0	
Total			20	\$2,162,825.00	100%	0	\$0.00		0	
31374XSK7	Unavailable		31	\$2,408,274.06	100%	0	\$0.00	NA	0	
Total			31	\$2,408,274.06	100%	0	\$0.00		0	
31374XV31	Unavailable		51	\$5,992,753.85	100%	0	\$0.00	NA	0	
Total			51	\$5,992,753.85	100%	0	\$0.00		0	
31374XV56	Unavailable		9	\$1,551,986.64	100%	0	\$0.00	NA	0	
Total			9	\$1,551,986.64	100%	0	\$0.00		0	
31374XVV9	Unavailable		107	\$11,600,140.87	100%	0	\$0.00	NA	0	
Total			107	\$11,600,140.87	100%	0	\$0.00		0	
31374XW30	Unavailable		15	\$1,942,874.62	100%	0	\$0.00	NA	0	
Total			15	\$1,942,874.62	100%	0	\$0.00		0	
31374XW55	Unavailable		93	\$10,141,908.73	100%	0	\$0.00	NA	0	
Total			93	\$10,141,908.73	100%	0	\$0.00		0	
31374XW63	Unavailable		131	\$11,424,270.59	100%	0	\$0.00	NA	0	
Total			131	\$11,424,270.59	100%	0	\$0.00		0	
31374XW71	Unavailable		171	\$13,572,588.75	100%	0	\$0.00	NA	0	
Total			171	\$13,572,588.75	100%	0	\$0.00		0	
31374XW97	Unavailable		27	\$2,425,753.50	100%	0	\$0.00	NA	0	
Total			27	\$2,425,753.50	100%	0	\$0.00		0	
31374XWB2	Unavailable		210	\$19,733,454.93	100%	0	\$0.00	NA	0	
Total			210	\$19,733,454.93	100%	0	\$0.00		0	
31374XWF3	Unavailable		152	\$13,130,103.87	100%	0	\$0.00	NA	0	

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Total			152	\$13,130,103.87	100%	0	\$0.00		0	
31374XXA3	Unavailable		81	\$8,594,574.39	100%	0	\$0.00	NA	0	
Total			81	\$8,594,574.39	100%	0	\$0.00		0	
31374XXB1	Unavailable		25	\$2,868,599.95	100%	0	\$0.00	NA	0	
Total			25	\$2,868,599.95	100%	0	\$0.00		0	
31374XXL9	Unavailable		12	\$1,713,750.00	100%	0	\$0.00	NA	0	
Total			12	\$1,713,750.00	100%	0	\$0.00		0	
31374XYQ7	Unavailable		11	\$1,008,949.21	100%	0	\$0.00	NA	0	
Total			11	\$1,008,949.21	100%	0	\$0.00		0	
31374XZ29	Unavailable		287	\$29,753,011.59	100%	0	\$0.00	NA	0	
Total			287	\$29,753,011.59	100%	0	\$0.00		0	
31374XZ37	Unavailable		45	\$4,264,378.55	100%	0	\$0.00	NA	0	
Total			45	\$4,264,378.55	100%	0	\$0.00		0	
31374XZZ6	Unavailable		285	\$33,411,112.63	100%	0	\$0.00	NA	0	
Total			285	\$33,411,112.63	100%	0	\$0.00		0	
31374Y3A4	Unavailable		135	\$11,051,953.63	100%	0	\$0.00	NA	0	
Total			135	\$11,051,953.63	100%	0	\$0.00		0	
31374Y5F1	Unavailable		39	\$3,360,008.41	100%	0	\$0.00	NA	0	
Total			39	\$3,360,008.41	100%	0	\$0.00		0	
31374Y5G9	Unavailable		46	\$3,536,148.28	100%	0	\$0.00	NA	0	
Total			46	\$3,536,148.28	100%	0	\$0.00		0	
31374Y5H7	Unavailable		11	\$1,037,126.93	100%	0	\$0.00	NA	0	
Total			11	\$1,037,126.93	100%	0	\$0.00		0	
31374Y5Q7	Unavailable		128	\$14,174,461.95	100%	0	\$0.00	NA	0	
Total			128	\$14,174,461.95	100%	0	\$0.00		0	
31374Y5R5	Unavailable		45	\$4,445,621.05	100%	0	\$0.00	NA	0	
Total			45	\$4,445,621.05	100%	0	\$0.00		0	
31374Y5Z7	Unavailable		17	\$1,418,997.77	100%	0	\$0.00	NA	0	
Total			17	\$1,418,997.77	100%	0	\$0.00		0	
31374Y6D5	Unavailable		164	\$17,821,146.39	100%	0	\$0.00	NA	0	

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Total			164	\$17,821,146.39	100%	0	\$0.00		0	
31374Y6E3	Unavailable		169	\$17,166,643.75	100%	0	\$0.00	NA	0	
Total			169	\$17,166,643.75	100%	0	\$0.00		0	
31374Y6Q6	Unavailable		26	\$3,163,170.62	100%	0	\$0.00	NA	0	
Total			26	\$3,163,170.62	100%	0	\$0.00		0	
31374Y6R4	Unavailable		123	\$13,078,941.38	100%	0	\$0.00	NA	0	
Total			123	\$13,078,941.38	100%	0	\$0.00		0	
31374Y6S2	Unavailable		143	\$14,355,559.72	100%	0	\$0.00	NA	0	
Total			143	\$14,355,559.72	100%	0	\$0.00		0	
31374Y6T0	Unavailable		74	\$7,194,847.31	100%	0	\$0.00	NA	0	
Total			74	\$7,194,847.31	100%	0	\$0.00		0	
31374Y7B8	Unavailable		19	\$2,123,350.00	100%	0	\$0.00	NA	0	
Total			19	\$2,123,350.00	100%	0	\$0.00		0	
31374Y7D4	Unavailable		196	\$19,553,145.85	100%	0	\$0.00	NA	0	
Total			196	\$19,553,145.85	100%	0	\$0.00		0	
31374Y7E2	Unavailable		60	\$6,464,880.72	100%	0	\$0.00	NA	0	
Total			60	\$6,464,880.72	100%	0	\$0.00		0	
31374YB72	Unavailable		29	\$3,787,052.67	100%	0	\$0.00	NA	0	
Total			29	\$3,787,052.67	100%	0	\$0.00		0	
31374YBY3	Unavailable		23	\$2,038,182.84	100%	0	\$0.00	NA	0	
Total			23	\$2,038,182.84	100%	0	\$0.00		0	
31374YBZ0	Unavailable		27	\$2,029,851.89	100%	0	\$0.00	NA	0	
Total			27	\$2,029,851.89	100%	0	\$0.00		0	
31374YC30	Unavailable		9	\$1,015,568.87	100%	0	\$0.00	NA	0	
Total			9	\$1,015,568.87	100%	0	\$0.00		0	
31374YC89	Unavailable		26	\$1,496,895.23	100%	0	\$0.00	NA	0	
Total			26	\$1,496,895.23	100%	0	\$0.00		0	
31374YC97	Unavailable		37	\$2,031,637.87	100%	0	\$0.00	NA	0	
Total			37	\$2,031,637.87	100%	0	\$0.00		0	
31374YCG1	Unavailable		21	\$2,230,287.99	100%	0	\$0.00	NA	0	

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Total			21	\$2,230,287.99	100%	0	\$0.00		0	
31374YCH9	Unavailable		15	\$1,616,883.39	100%	0	\$0.00	NA	0	
Total			15	\$1,616,883.39	100%	0	\$0.00		0	
31374YCJ5	Unavailable		164	\$21,137,634.82	100%	0	\$0.00	NA	0	
Total			164	\$21,137,634.82	100%	0	\$0.00		0	
31374YDM7	Unavailable		10	\$1,011,294.39	100%	0	\$0.00	NA	0	
Total			10	\$1,011,294.39	100%	0	\$0.00		0	
31374YDP0	Unavailable		255	\$31,939,470.97	100%	0	\$0.00	NA	0	
Total			255	\$31,939,470.97	100%	0	\$0.00		0	
31374YEB0	Unavailable		33	\$1,992,521.21	100%	0	\$0.00	NA	0	
Total			33	\$1,992,521.21	100%	0	\$0.00		0	
31374YEC8	Unavailable		86	\$6,675,851.76	100%	0	\$0.00	NA	0	
Total			86	\$6,675,851.76	100%	0	\$0.00		0	
31374YED6	Unavailable		59	\$4,864,579.02	100%	0	\$0.00	NA	0	
Total			59	\$4,864,579.02	100%	0	\$0.00		0	
31374YEM6	Unavailable		54	\$6,178,664.42	100%	0	\$0.00	NA	0	
Total			54	\$6,178,664.42	100%	0	\$0.00		0	
31374YEV6	Unavailable		28	\$3,038,800.00	100%	0	\$0.00	NA	0	
Total			28	\$3,038,800.00	100%	0	\$0.00		0	
31374YK23	Unavailable		5	\$501,506.15	100%	0	\$0.00	NA	0	
Total			5	\$501,506.15	100%	0	\$0.00		0	
31374YK49	Unavailable		28	\$1,426,220.12	100%	0	\$0.00	NA	0	
Total			28	\$1,426,220.12	100%	0	\$0.00		0	
31374YL48	Unavailable		230	\$28,945,462.36	100%	0	\$0.00	NA	0	
Total			230	\$28,945,462.36	100%	0	\$0.00		0	
31374YL55	Unavailable		226	\$27,235,823.08	100%	0	\$0.00	NA	0	
Total			226	\$27,235,823.08	100%	0	\$0.00		0	
31374YL71	Unavailable		220	\$26,924,812.93	100%	0	\$0.00	NA	0	
Total			220	\$26,924,812.93	100%	0	\$0.00		0	
31374YL89	Unavailable		308	\$39,857,839.40	100%	0	\$0.00	NA	0	

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Total			308	\$39,857,839.40	100%	0	\$0.00		0	
31374YL97	Unavailable		261	\$35,615,337.94	100%	0	\$0.00	NA	0	
Total			261	\$35,615,337.94	100%	0	\$0.00		0	
31374YLG1	Unavailable		21	\$2,384,733.93	100%	0	\$0.00	NA	0	
Total			21	\$2,384,733.93	100%	0	\$0.00		0	
31374YLBH9	Unavailable		40	\$4,851,017.37	100%	0	\$0.00	NA	0	
Total			40	\$4,851,017.37	100%	0	\$0.00		0	
31374YLY2	Unavailable		33	\$2,192,744.70	100%	0	\$0.00	NA	0	
Total			33	\$2,192,744.70	100%	0	\$0.00		0	
31374YLZ9	Unavailable		20	\$1,341,997.93	100%	0	\$0.00	NA	0	
Total			20	\$1,341,997.93	100%	0	\$0.00		0	
31374YMA3	Unavailable		254	\$33,054,960.98	100%	0	\$0.00	NA	0	
Total			254	\$33,054,960.98	100%	0	\$0.00		0	
31374YMB1	Unavailable		252	\$31,716,020.01	100%	0	\$0.00	NA	0	
Total			252	\$31,716,020.01	100%	0	\$0.00		0	
31374YMC9	Unavailable		249	\$34,974,941.45	100%	0	\$0.00	NA	0	
Total			249	\$34,974,941.45	100%	0	\$0.00		0	
31374YMD7	Unavailable		252	\$35,258,913.51	100%	0	\$0.00	NA	0	
Total			252	\$35,258,913.51	100%	0	\$0.00		0	
31374YME5	Unavailable		246	\$33,800,357.18	100%	0	\$0.00	NA	0	
Total			246	\$33,800,357.18	100%	0	\$0.00		0	
31374YMF2	Unavailable		156	\$18,799,600.08	100%	0	\$0.00	NA	0	
Total			156	\$18,799,600.08	100%	0	\$0.00		0	
31374YMG0	Unavailable		142	\$17,546,901.29	100%	0	\$0.00	NA	0	
Total			142	\$17,546,901.29	100%	0	\$0.00		0	
31374YMH8	Unavailable		140	\$20,126,548.37	100%	0	\$0.00	NA	0	
Total			140	\$20,126,548.37	100%	0	\$0.00		0	
31374YMJ4	Unavailable		46	\$5,148,445.35	100%	0	\$0.00	NA	0	
Total			46	\$5,148,445.35	100%	0	\$0.00		0	
31374YML9	Unavailable		67	\$5,996,318.29	100%	0	\$0.00	NA	0	

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Total			67	\$5,996,318.29	100%	0	\$0.00		0	
31374YMN5	Unavailable		231	\$25,834,880.09	100%	0	\$0.00	NA	0	
Total			231	\$25,834,880.09	100%	0	\$0.00		0	
31374YMP0	Unavailable		51	\$3,521,051.09	100%	0	\$0.00	NA	0	
Total			51	\$3,521,051.09	100%	0	\$0.00		0	
31374YN46	Unavailable		84	\$9,916,941.50	100%	0	\$0.00	NA	0	
Total			84	\$9,916,941.50	100%	0	\$0.00		0	
31374YN79	Unavailable		16	\$1,507,875.00	100%	0	\$0.00	NA	0	
Total			16	\$1,507,875.00	100%	0	\$0.00		0	
31374YN87	Unavailable		25	\$2,299,125.00	100%	0	\$0.00	NA	0	
Total			25	\$2,299,125.00	100%	0	\$0.00		0	
31374YNJ3	Unavailable		92	\$8,196,949.89	100%	0	\$0.00	NA	0	
Total			92	\$8,196,949.89	100%	0	\$0.00		0	
31374YNK0	Unavailable		95	\$7,328,936.09	100%	0	\$0.00	NA	0	
Total			95	\$7,328,936.09	100%	0	\$0.00		0	
31374YNL8	Unavailable		99	\$7,483,500.30	100%	0	\$0.00	NA	0	
Total			99	\$7,483,500.30	100%	0	\$0.00		0	
31374YNM6	Unavailable		185	\$11,442,883.91	100%	0	\$0.00	NA	0	
Total			185	\$11,442,883.91	100%	0	\$0.00		0	
31374YNN4	Unavailable		68	\$3,568,092.31	100%	0	\$0.00	NA	0	
Total			68	\$3,568,092.31	100%	0	\$0.00		0	
31374YNQ7	Unavailable		52	\$2,469,834.82	100%	0	\$0.00	NA	0	
Total			52	\$2,469,834.82	100%	0	\$0.00		0	
31374YNR5	Unavailable		40	\$2,219,270.31	100%	0	\$0.00	NA	0	
Total			40	\$2,219,270.31	100%	0	\$0.00		0	
31374YNS3	Unavailable		34	\$1,560,273.53	100%	0	\$0.00	NA	0	
Total			34	\$1,560,273.53	100%	0	\$0.00		0	
31374YNT1	Unavailable		43	\$3,510,540.36	100%	0	\$0.00	NA	0	
Total			43	\$3,510,540.36	100%	0	\$0.00		0	
31374YNZ7	Unavailable		14	\$553,427.57	100%	0	\$0.00	NA	0	

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Total			14	\$553,427.57	100%	0	\$0.00		0	
31374YP85	Unavailable		7	\$753,195.58	100%	0	\$0.00	NA	0	
Total			7	\$753,195.58	100%	0	\$0.00		0	
31374YPQ5	Unavailable		85	\$3,927,105.73	100%	0	\$0.00	NA	0	
Total			85	\$3,927,105.73	100%	0	\$0.00		0	
31374YRM2	Unavailable		687	\$80,471,015.12	100%	0	\$0.00	NA	0	
Total			687	\$80,471,015.12	100%	0	\$0.00		0	
31374YRN0	Unavailable		247	\$27,237,683.80	100%	0	\$0.00	NA	0	
Total			247	\$27,237,683.80	100%	0	\$0.00		0	
31374YTS7	Unavailable		63	\$5,021,952.75	100%	0	\$0.00	NA	0	
Total			63	\$5,021,952.75	100%	0	\$0.00		0	
31374YVR6	Unavailable		76	\$12,514,299.84	100%	0	\$0.00	NA	0	
Total			76	\$12,514,299.84	100%	0	\$0.00		0	
31374YWA2	Unavailable		413	\$46,657,888.99	100%	0	\$0.00	NA	0	
Total			413	\$46,657,888.99	100%	0	\$0.00		0	
31374YX45	Unavailable		58	\$2,901,762.01	100%	0	\$0.00	NA	0	
Total			58	\$2,901,762.01	100%	0	\$0.00		0	
31374YXX1	Unavailable		64	\$2,333,538.49	100%	0	\$0.00	NA	0	
Total			64	\$2,333,538.49	100%	0	\$0.00		0	
31374YYB8	Unavailable		28	\$2,479,454.71	100%	0	\$0.00	NA	0	
Total			28	\$2,479,454.71	100%	0	\$0.00		0	
31374YYP7	Unavailable		43	\$4,709,919.08	100%	0	\$0.00	NA	0	
Total			43	\$4,709,919.08	100%	0	\$0.00		0	
31375ABV0	Unavailable		203	\$8,212,737.71	100%	0	\$0.00	NA	0	
Total			203	\$8,212,737.71	100%	0	\$0.00		0	
31375ABW8	Unavailable		130	\$6,678,599.24	100%	0	\$0.00	NA	0	
Total			130	\$6,678,599.24	100%	0	\$0.00		0	
31375ABX6	Unavailable		279	\$14,676,067.69	100%	0	\$0.00	NA	0	
Total			279	\$14,676,067.69	100%	0	\$0.00		0	
31375ABY4	Unavailable		197	\$9,844,923.79	100%	0	\$0.00	NA	0	

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Total			197	\$9,844,923.79	100%	0	\$0.00		0	
31375ABZ1	Unavailable		4	\$514,973.12	100%	0	\$0.00	NA	0	
Total			4	\$514,973.12	100%	0	\$0.00		0	
31375AEU9	Unavailable		286	\$40,761,143.14	100%	0	\$0.00	NA	0	
Total			286	\$40,761,143.14	100%	0	\$0.00		0	
31375AEV7	Unavailable		605	\$56,938,017.64	100%	0	\$0.00	NA	0	
Total			605	\$56,938,017.64	100%	0	\$0.00		0	
31375AJF7	Unavailable		409	\$43,657,293.43	100%	0	\$0.00	NA	0	
Total			409	\$43,657,293.43	100%	0	\$0.00		0	
31375AJJ9	Unavailable		373	\$27,761,426.29	100%	0	\$0.00	NA	0	
Total			373	\$27,761,426.29	100%	0	\$0.00		0	
31375AK57	Unavailable		126	\$8,756,972.21	100%	0	\$0.00	NA	0	
Total			126	\$8,756,972.21	100%	0	\$0.00		0	
31375AK81	Unavailable		682	\$38,504,368.99	100%	0	\$0.00	NA	0	
Total			682	\$38,504,368.99	100%	0	\$0.00		0	
31375ALB3	Unavailable		142	\$10,276,588.79	100%	0	\$0.00	NA	0	
Total			142	\$10,276,588.79	100%	0	\$0.00		0	
31375ALK3	Unavailable		92	\$8,491,002.82	100%	0	\$0.00	NA	0	
Total			92	\$8,491,002.82	100%	0	\$0.00		0	
31375ALL1	Unavailable		179	\$19,833,168.44	100%	0	\$0.00	NA	0	
Total			179	\$19,833,168.44	100%	0	\$0.00		0	
31375ALM9	Unavailable		215	\$13,138,750.22	100%	0	\$0.00	NA	0	
Total			215	\$13,138,750.22	100%	0	\$0.00		0	
31375ALP2	Unavailable		37	\$1,798,988.55	100%	0	\$0.00	NA	0	
Total			37	\$1,798,988.55	100%	0	\$0.00		0	
31375ALQ0	Unavailable		85	\$5,193,796.48	100%	0	\$0.00	NA	0	
Total			85	\$5,193,796.48	100%	0	\$0.00		0	
31375ALT4	Unavailable		382	\$19,103,101.50	100%	0	\$0.00	NA	0	
Total			382	\$19,103,101.50	100%	0	\$0.00		0	
31375AR84	Unavailable		21	\$3,020,561.22	100%	0	\$0.00	NA	0	

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Total			21	\$3,020,561.22	100%	0	\$0.00		0	
31375AR92	Unavailable		15	\$1,969,652.29	100%	0	\$0.00	NA	0	
Total			15	\$1,969,652.29	100%	0	\$0.00		0	
31371FDP4	Unavailable		4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	
Total			4,903	\$479,958,279.28	100%	0	\$0.00		0	
31371FDT6	Unavailable		4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	
Total			4,523	\$503,402,967.52	100%	0	\$0.00		0	
31371FDU3	Unavailable		1,653	\$142,549,563.07	100%	0	\$0.00	NA	0	
Total			1,653	\$142,549,563.07	100%	0	\$0.00		0	
31371FEY4	Unavailable		771	\$93,211,781.05	100%	0	\$0.00	NA	0	
Total			771	\$93,211,781.05	100%	0	\$0.00		0	
31371FFM9	Unavailable		329	\$32,288,186.95	100%	0	\$0.00	NA	0	
Total			329	\$32,288,186.95	100%	0	\$0.00		0	
31371FFZ0	Unavailable		30	\$3,465,727.60	100%	0	\$0.00	NA	0	
Total			30	\$3,465,727.60	100%	0	\$0.00		0	
31372N3P7	Unavailable		83	\$9,451,573.90	100%	0	\$0.00	NA	0	
Total			83	\$9,451,573.90	100%	0	\$0.00		0	
31373QZ25	Unavailable		60	\$5,233,665.14	100%	0	\$0.00	NA	0	
Total			60	\$5,233,665.14	100%	0	\$0.00		0	
31373QZ66	Unavailable		18	\$1,876,972.34	100%	0	\$0.00	NA	0	
Total			18	\$1,876,972.34	100%	0	\$0.00		0	
31373WAK9	Unavailable		184	\$23,081,389.82	100%	0	\$0.00	NA	0	
Total			184	\$23,081,389.82	100%	0	\$0.00		0	
31374D3J1	Unavailable		14	\$1,499,100.79	100%	0	\$0.00	NA	0	
Total			14	\$1,499,100.79	100%	0	\$0.00		0	
31374D3M4	Unavailable		9	\$1,167,324.36	100%	0	\$0.00	NA	0	
Total			9	\$1,167,324.36	100%	0	\$0.00		0	
31374EJ29	Unavailable		16	\$1,008,799.53	100%	0	\$0.00	NA	0	
Total			16	\$1,008,799.53	100%	0	\$0.00		0	
31374EQF2	Unavailable		23	\$2,784,657.57	100%	0	\$0.00	NA	0	

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Total			23	\$2,784,657.57	100%	0	\$0.00		0	
31374ETG7	Unavailable		17	\$1,786,513.48	100%	0	\$0.00	NA	0	
Total			17	\$1,786,513.48	100%	0	\$0.00		0	
31374ETK8	Unavailable		43	\$3,854,540.95	100%	0	\$0.00	NA	0	
Total			43	\$3,854,540.95	100%	0	\$0.00		0	
31374JQS3	Unavailable		18	\$1,596,982.58	100%	0	\$0.00	NA	0	
Total			18	\$1,596,982.58	100%	0	\$0.00		0	
31374JQV6	Unavailable		9	\$1,017,350.00	100%	0	\$0.00	NA	0	
Total			9	\$1,017,350.00	100%	0	\$0.00		0	
31374KW87	Unavailable		28	\$1,195,706.11	100%	0	\$0.00	NA	0	
Total			28	\$1,195,706.11	100%	0	\$0.00		0	
31374LAK2	Unavailable		40	\$2,948,137.55	100%	0	\$0.00	NA	0	
Total			40	\$2,948,137.55	100%	0	\$0.00		0	
31374LUA2	Unavailable		11	\$862,850.00	100%	0	\$0.00	NA	0	
Total			11	\$862,850.00	100%	0	\$0.00		0	
31374NQD7	Unavailable		274	\$33,469,989.34	100%	0	\$0.00	NA	0	
Total			274	\$33,469,989.34	100%	0	\$0.00		0	
31374NQE5	Unavailable		60	\$6,842,642.38	100%	0	\$0.00	NA	0	
Total			60	\$6,842,642.38	100%	0	\$0.00		0	
31374NS29	Unavailable		34	\$3,109,728.55	100%	0	\$0.00	NA	0	
Total			34	\$3,109,728.55	100%	0	\$0.00		0	
31374P4A2	Unavailable		30	\$2,791,928.19	100%	0	\$0.00	NA	0	
Total			30	\$2,791,928.19	100%	0	\$0.00		0	
31374P4B0	Unavailable		53	\$3,140,417.17	100%	0	\$0.00	NA	0	
Total			53	\$3,140,417.17	100%	0	\$0.00		0	
31374Q6M2	Unavailable		24	\$1,476,384.50	100%	0	\$0.00	NA	0	
Total			24	\$1,476,384.50	100%	0	\$0.00		0	
31374QBC8	Unavailable		27	\$2,818,279.57	100%	0	\$0.00	NA	0	
Total			27	\$2,818,279.57	100%	0	\$0.00		0	
31374QBE4	Unavailable		35	\$3,624,785.31	100%	0	\$0.00	NA	0	

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Total			35	\$3,624,785.31	100%	0	\$0.00		0	
31374QH65	Unavailable		116	\$12,199,564.78	100%	0	\$0.00	NA	0	
Total			116	\$12,199,564.78	100%	0	\$0.00		0	
31374QH81	Unavailable		122	\$10,815,056.84	100%	0	\$0.00	NA	0	
Total			122	\$10,815,056.84	100%	0	\$0.00		0	
31374QJB2	Unavailable		88	\$9,735,188.71	100%	0	\$0.00	NA	0	
Total			88	\$9,735,188.71	100%	0	\$0.00		0	
31374QJG1	Unavailable		86	\$9,929,015.48	100%	0	\$0.00	NA	0	
Total			86	\$9,929,015.48	100%	0	\$0.00		0	
31374QSB2	Unavailable		11	\$1,019,190.59	100%	0	\$0.00	NA	0	
Total			11	\$1,019,190.59	100%	0	\$0.00		0	
31374QYY5	Unavailable		43	\$4,029,805.97	100%	0	\$0.00	NA	0	
Total			43	\$4,029,805.97	100%	0	\$0.00		0	
31374R2Q5	Unavailable		102	\$8,416,354.12	100%	0	\$0.00	NA	0	
Total			102	\$8,416,354.12	100%	0	\$0.00		0	
31374R2R3	Unavailable		51	\$3,475,394.16	100%	0	\$0.00	NA	0	
Total			51	\$3,475,394.16	100%	0	\$0.00		0	
31374R2U6	Unavailable		87	\$6,628,108.60	100%	0	\$0.00	NA	0	
Total			87	\$6,628,108.60	100%	0	\$0.00		0	
31374RML4	Unavailable		14	\$997,493.47	100%	0	\$0.00	NA	0	
Total			14	\$997,493.47	100%	0	\$0.00		0	
31374RW58	Unavailable		14	\$1,013,932.76	100%	0	\$0.00	NA	0	
Total			14	\$1,013,932.76	100%	0	\$0.00		0	
31374RWP4	Unavailable		30	\$2,943,638.49	100%	0	\$0.00	NA	0	
Total			30	\$2,943,638.49	100%	0	\$0.00		0	
31374RWQ2	Unavailable		22	\$1,963,214.25	100%	0	\$0.00	NA	0	
Total			22	\$1,963,214.25	100%	0	\$0.00		0	
31374RWX7	Unavailable		28	\$2,962,379.23	100%	0	\$0.00	NA	0	
Total			28	\$2,962,379.23	100%	0	\$0.00		0	
31374RYF4	Unavailable		12	\$750,655.43	100%	0	\$0.00	NA	0	

Total			12	\$750,655.43	100%	0	\$0.00		0	
31374SH79	Unavailable		104	\$11,761,552.28	100%	0	\$0.00	NA	0	
Total			104	\$11,761,552.28	100%	0	\$0.00		0	
31374SH95	Unavailable		82	\$9,808,345.53	100%	0	\$0.00	NA	0	
Total			82	\$9,808,345.53	100%	0	\$0.00		0	
31374SJC6	Unavailable		89	\$8,821,282.10	100%	0	\$0.00	NA	0	
Total			89	\$8,821,282.10	100%	0	\$0.00		0	
31374SJD4	Unavailable		32	\$1,968,734.38	100%	0	\$0.00	NA	0	
Total			32	\$1,968,734.38	100%	0	\$0.00		0	
31374SSQ5	Unavailable		195	\$12,629,962.05	100%	0	\$0.00	NA	0	
Total			195	\$12,629,962.05	100%	0	\$0.00		0	
31374SSR3	Unavailable		168	\$13,282,734.11	100%	0	\$0.00	NA	0	
Total			168	\$13,282,734.11	100%	0	\$0.00		0	
31374SSS1	Unavailable		39	\$3,497,060.27	100%	0	\$0.00	NA	0	
Total			39	\$3,497,060.27	100%	0	\$0.00		0	
31374SSW2	Unavailable		221	\$15,029,763.47	100%	0	\$0.00	NA	0	
Total			221	\$15,029,763.47	100%	0	\$0.00		0	
31374ST68	Unavailable		19	\$2,042,099.69	100%	0	\$0.00	NA	0	
Total			19	\$2,042,099.69	100%	0	\$0.00		0	
31374ST76	Unavailable		81	\$7,223,210.98	100%	0	\$0.00	NA	0	
Total			81	\$7,223,210.98	100%	0	\$0.00		0	
31374SUB5	Unavailable		24	\$2,036,874.92	100%	0	\$0.00	NA	0	
Total			24	\$2,036,874.92	100%	0	\$0.00		0	
31374SUD1	Unavailable		44	\$5,121,367.39	100%	0	\$0.00	NA	0	
Total			44	\$5,121,367.39	100%	0	\$0.00		0	
31374SUF6	Unavailable		40	\$4,943,913.29	100%	0	\$0.00	NA	0	
Total			40	\$4,943,913.29	100%	0	\$0.00		0	
31374SUH2	Unavailable		11	\$1,023,319.73	100%	0	\$0.00	NA	0	
Total			11	\$1,023,319.73	100%	0	\$0.00		0	
31374T3W7	Unavailable		17	\$2,058,637.31	100%	0	\$0.00	NA	0	

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Total			17	\$2,058,637.31	100%	0	\$0.00		0	
31374UA48	Unavailable		172	\$15,503,727.34	100%	0	\$0.00	NA	0	
Total			172	\$15,503,727.34	100%	0	\$0.00		0	
31374UE36	Unavailable		100	\$9,841,557.76	100%	0	\$0.00	NA	0	
Total			100	\$9,841,557.76	100%	0	\$0.00		0	
31374UE44	Unavailable		45	\$3,703,835.90	100%	0	\$0.00	NA	0	
Total			45	\$3,703,835.90	100%	0	\$0.00		0	
31374UE51	Unavailable		41	\$2,852,638.68	100%	0	\$0.00	NA	0	
Total			41	\$2,852,638.68	100%	0	\$0.00		0	
31374UM78	Unavailable		104	\$10,997,092.25	100%	0	\$0.00	NA	0	
Total			104	\$10,997,092.25	100%	0	\$0.00		0	
31374UM86	Unavailable		50	\$4,003,328.86	100%	0	\$0.00	NA	0	
Total			50	\$4,003,328.86	100%	0	\$0.00		0	
31374V2C7	Unavailable		8	\$1,026,439.30	100%	0	\$0.00	NA	0	
Total			8	\$1,026,439.30	100%	0	\$0.00		0	
31374VH49	Unavailable		3	\$347,969.66	100%	0	\$0.00	NA	0	
Total			3	\$347,969.66	100%	0	\$0.00		0	
31374VJ21	Unavailable		35	\$2,944,625.00	100%	0	\$0.00	NA	0	
Total			35	\$2,944,625.00	100%	0	\$0.00		0	
31374VJ62	Unavailable		36	\$2,827,550.00	100%	0	\$0.00	NA	0	
Total			36	\$2,827,550.00	100%	0	\$0.00		0	
31374VJ70	Unavailable		72	\$7,011,130.00	100%	0	\$0.00	NA	0	
Total			72	\$7,011,130.00	100%	0	\$0.00		0	
31374VJ96	Unavailable		79	\$10,777,750.00	100%	0	\$0.00	NA	0	
Total			79	\$10,777,750.00	100%	0	\$0.00		0	
31374VJH8	Unavailable		123	\$15,797,425.67	100%	0	\$0.00	NA	0	
Total			123	\$15,797,425.67	100%	0	\$0.00		0	
31374VJJ4	Unavailable		84	\$6,642,441.17	100%	0	\$0.00	NA	0	
Total			84	\$6,642,441.17	100%	0	\$0.00		0	
31374VJK1	Unavailable		231	\$22,758,202.44	100%	0	\$0.00	NA	0	

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Total			231	\$22,758,202.44	100%	0	\$0.00		0	
31374VJL9	Unavailable		70	\$8,051,792.53	100%	0	\$0.00	NA	0	
Total			70	\$8,051,792.53	100%	0	\$0.00		0	
31374VJM7	Unavailable		147	\$17,054,222.39	100%	0	\$0.00	NA	0	
Total			147	\$17,054,222.39	100%	0	\$0.00		0	
31374VJN5	Unavailable		27	\$1,759,636.30	100%	0	\$0.00	NA	0	
Total			27	\$1,759,636.30	100%	0	\$0.00		0	
31374VJQ8	Unavailable		16	\$1,019,785.90	100%	0	\$0.00	NA	0	
Total			16	\$1,019,785.90	100%	0	\$0.00		0	
31374VJR6	Unavailable		75	\$9,812,319.90	100%	0	\$0.00	NA	0	
Total			75	\$9,812,319.90	100%	0	\$0.00		0	
31374VJT2	Unavailable		127	\$9,318,830.08	100%	0	\$0.00	NA	0	
Total			127	\$9,318,830.08	100%	0	\$0.00		0	
31374VJX3	Unavailable		83	\$3,741,846.52	100%	0	\$0.00	NA	0	
Total			83	\$3,741,846.52	100%	0	\$0.00		0	
31374VKA1	Unavailable		96	\$8,201,800.00	100%	0	\$0.00	NA	0	
Total			96	\$8,201,800.00	100%	0	\$0.00		0	
31374VKC7	Unavailable		133	\$17,642,509.44	100%	0	\$0.00	NA	0	
Total			133	\$17,642,509.44	100%	0	\$0.00		0	
31374VKE3	Unavailable		65	\$5,908,860.78	100%	0	\$0.00	NA	0	
Total			65	\$5,908,860.78	100%	0	\$0.00		0	
31374VKF0	Unavailable		65	\$7,846,341.00	100%	0	\$0.00	NA	0	
Total			65	\$7,846,341.00	100%	0	\$0.00		0	
31374VSG0	Unavailable		87	\$10,424,273.90	100%	0	\$0.00	NA	0	
Total			87	\$10,424,273.90	100%	0	\$0.00		0	
31374VYC2	Unavailable		14	\$1,002,317.23	100%	0	\$0.00	NA	0	
Total			14	\$1,002,317.23	100%	0	\$0.00		0	
31374W2A9	Unavailable		153	\$19,605,238.59	100%	0	\$0.00	NA	0	
Total			153	\$19,605,238.59	100%	0	\$0.00		0	
31374W2D3	Unavailable		194	\$23,526,174.70	100%	0	\$0.00	NA	0	

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Total			194	\$23,526,174.70	100%	0	\$0.00		0	
31374W2E1	Unavailable		196	\$24,542,935.32	100%	0	\$0.00	NA	0	
Total			196	\$24,542,935.32	100%	0	\$0.00		0	
31374W2J0	Unavailable		210	\$23,537,334.34	100%	0	\$0.00	NA	0	
Total			210	\$23,537,334.34	100%	0	\$0.00		0	
31374W2M3	Unavailable		187	\$19,631,654.78	100%	0	\$0.00	NA	0	
Total			187	\$19,631,654.78	100%	0	\$0.00		0	
31374W2P6	Unavailable		102	\$9,828,728.35	100%	0	\$0.00	NA	0	
Total			102	\$9,828,728.35	100%	0	\$0.00		0	
31374W2Q4	Unavailable		137	\$14,203,045.02	100%	0	\$0.00	NA	0	
Total			137	\$14,203,045.02	100%	0	\$0.00		0	
31374W2S0	Unavailable		77	\$8,821,068.86	100%	0	\$0.00	NA	0	
Total			77	\$8,821,068.86	100%	0	\$0.00		0	
31374W2T8	Unavailable		125	\$13,735,794.79	100%	0	\$0.00	NA	0	
Total			125	\$13,735,794.79	100%	0	\$0.00		0	
31374W2U5	Unavailable		246	\$24,545,799.60	100%	0	\$0.00	NA	0	
Total			246	\$24,545,799.60	100%	0	\$0.00		0	
31374W2W1	Unavailable		28	\$2,988,735.50	100%	0	\$0.00	NA	0	
Total			28	\$2,988,735.50	100%	0	\$0.00		0	
31374W3G5	Unavailable		174	\$20,385,168.05	100%	0	\$0.00	NA	0	
Total			174	\$20,385,168.05	100%	0	\$0.00		0	
31374W3H3	Unavailable		175	\$19,646,330.82	100%	0	\$0.00	NA	0	
Total			175	\$19,646,330.82	100%	0	\$0.00		0	
31374W3S9	Unavailable		81	\$10,191,299.47	100%	0	\$0.00	NA	0	
Total			81	\$10,191,299.47	100%	0	\$0.00		0	
31374W3T7	Unavailable		88	\$10,143,980.61	100%	0	\$0.00	NA	0	
Total			88	\$10,143,980.61	100%	0	\$0.00		0	
31374W3Z3	Unavailable		12	\$1,489,859.02	100%	0	\$0.00	NA	0	
Total			12	\$1,489,859.02	100%	0	\$0.00		0	
31374W4A7	Unavailable		29	\$2,967,086.53	100%	0	\$0.00	NA	0	

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Total			29	\$2,967,086.53	100%	0	\$0.00		0	
31374W4Q2	Unavailable		78	\$10,177,755.43	100%	0	\$0.00	NA	0	
Total			78	\$10,177,755.43	100%	0	\$0.00		0	
31374WE32	Unavailable		49	\$4,951,269.64	100%	0	\$0.00	NA	0	
Total			49	\$4,951,269.64	100%	0	\$0.00		0	
31374WF98	Unavailable		959	\$109,494,727.05	100%	0	\$0.00	NA	0	
Total			959	\$109,494,727.05	100%	0	\$0.00		0	
31374WGA4	Unavailable		866	\$98,693,976.50	100%	0	\$0.00	NA	0	
Total			866	\$98,693,976.50	100%	0	\$0.00		0	
31374WMN9	Unavailable		42	\$5,094,265.30	100%	0	\$0.00	NA	0	
Total			42	\$5,094,265.30	100%	0	\$0.00		0	
31374WMR0	Unavailable		39	\$4,951,600.00	100%	0	\$0.00	NA	0	
Total			39	\$4,951,600.00	100%	0	\$0.00		0	
31374WZ96	Unavailable		150	\$19,648,573.27	100%	0	\$0.00	NA	0	
Total			150	\$19,648,573.27	100%	0	\$0.00		0	
31374X4A5	Unavailable		59	\$6,200,368.58	100%	0	\$0.00	NA	0	
Total			59	\$6,200,368.58	100%	0	\$0.00		0	
31374X5K2	Unavailable		93	\$9,569,334.59	100%	0	\$0.00	NA	0	
Total			93	\$9,569,334.59	100%	0	\$0.00		0	
31374XDC1	Unavailable		12	\$1,008,682.63	100%	0	\$0.00	NA	0	
Total			12	\$1,008,682.63	100%	0	\$0.00		0	
31374XE30	Unavailable		28	\$2,530,402.28	100%	0	\$0.00	NA	0	
Total			28	\$2,530,402.28	100%	0	\$0.00		0	
31374XE63	Unavailable		23	\$2,032,054.36	100%	0	\$0.00	NA	0	
Total			23	\$2,032,054.36	100%	0	\$0.00		0	
31374XE71	Unavailable		19	\$1,987,273.46	100%	0	\$0.00	NA	0	
Total			19	\$1,987,273.46	100%	0	\$0.00		0	
31374XEZ9	Unavailable		15	\$1,490,716.33	100%	0	\$0.00	NA	0	
Total			15	\$1,490,716.33	100%	0	\$0.00		0	
31374XFA3	Unavailable		15	\$1,017,043.99	100%	0	\$0.00	NA	0	

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Total			15	\$1,017,043.99	100%	0	\$0.00		0	
31374XFG0	Unavailable		11	\$1,008,361.84	100%	0	\$0.00	NA	0	
Total			11	\$1,008,361.84	100%	0	\$0.00		0	
31374XFL9	Unavailable		15	\$1,517,171.94	100%	0	\$0.00	NA	0	
Total			15	\$1,517,171.94	100%	0	\$0.00		0	
31374XFS4	Unavailable		49	\$4,066,059.00	100%	0	\$0.00	NA	0	
Total			49	\$4,066,059.00	100%	0	\$0.00		0	
31374XLW8	Unavailable		36	\$3,473,135.95	100%	0	\$0.00	NA	0	
Total			36	\$3,473,135.95	100%	0	\$0.00		0	
31374XLX6	Unavailable		38	\$3,936,827.94	100%	0	\$0.00	NA	0	
Total			38	\$3,936,827.94	100%	0	\$0.00		0	
31374XLY4	Unavailable		63	\$6,908,784.30	100%	0	\$0.00	NA	0	
Total			63	\$6,908,784.30	100%	0	\$0.00		0	
31374XS43	Unavailable		69	\$4,859,982.24	100%	0	\$0.00	NA	0	
Total			69	\$4,859,982.24	100%	0	\$0.00		0	
31374XS68	Unavailable		58	\$4,770,651.64	100%	0	\$0.00	NA	0	
Total			58	\$4,770,651.64	100%	0	\$0.00		0	
31374XS76	Unavailable		60	\$4,985,257.08	100%	0	\$0.00	NA	0	
Total			60	\$4,985,257.08	100%	0	\$0.00		0	
31374XSR2	Unavailable		58	\$4,267,838.49	100%	0	\$0.00	NA	0	
Total			58	\$4,267,838.49	100%	0	\$0.00		0	
31374XSS0	Unavailable		60	\$5,059,846.59	100%	0	\$0.00	NA	0	
Total			60	\$5,059,846.59	100%	0	\$0.00		0	
31374XSV3	Unavailable		38	\$4,738,774.45	100%	0	\$0.00	NA	0	
Total			38	\$4,738,774.45	100%	0	\$0.00		0	
31374XSY7	Unavailable		107	\$9,305,280.97	100%	0	\$0.00	NA	0	
Total			107	\$9,305,280.97	100%	0	\$0.00		0	
31374XTA8	Unavailable		49	\$5,375,025.42	100%	0	\$0.00	NA	0	
Total			49	\$5,375,025.42	100%	0	\$0.00		0	
31374XTK6	Unavailable		61	\$4,935,353.99	100%	0	\$0.00	NA	0	

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Total			61	\$4,935,353.99	100%	0	\$0.00		0	
31374Y2V9	Unavailable		48	\$3,791,196.16	100%	0	\$0.00	NA	0	
Total			48	\$3,791,196.16	100%	0	\$0.00		0	
31374Y2Z0	Unavailable		25	\$1,662,695.32	100%	0	\$0.00	NA	0	
Total			25	\$1,662,695.32	100%	0	\$0.00		0	
31374Y4Q8	Unavailable		38	\$4,073,807.33	100%	0	\$0.00	NA	0	
Total			38	\$4,073,807.33	100%	0	\$0.00		0	
31374YAF5	Unavailable		32	\$2,942,032.57	100%	0	\$0.00	NA	0	
Total			32	\$2,942,032.57	100%	0	\$0.00		0	
31374YAT5	Unavailable		52	\$5,882,850.41	100%	0	\$0.00	NA	0	
Total			52	\$5,882,850.41	100%	0	\$0.00		0	
31374YAZ1	Unavailable		20	\$1,983,400.00	100%	0	\$0.00	NA	0	
Total			20	\$1,983,400.00	100%	0	\$0.00		0	
31374YBK3	Unavailable		34	\$4,059,752.91	100%	0	\$0.00	NA	0	
Total			34	\$4,059,752.91	100%	0	\$0.00		0	
31374YE53	Unavailable		15	\$1,508,990.83	100%	0	\$0.00	NA	0	
Total			15	\$1,508,990.83	100%	0	\$0.00		0	
31374YEU8	Unavailable		20	\$2,008,550.00	100%	0	\$0.00	NA	0	
Total			20	\$2,008,550.00	100%	0	\$0.00		0	
31374YEZ7	Unavailable		19	\$1,972,548.61	100%	0	\$0.00	NA	0	
Total			19	\$1,972,548.61	100%	0	\$0.00		0	
31374YFA1	Unavailable		15	\$1,968,400.00	100%	0	\$0.00	NA	0	
Total			15	\$1,968,400.00	100%	0	\$0.00		0	
31374YJE9	Unavailable		190	\$15,885,310.84	100%	0	\$0.00	NA	0	
Total			190	\$15,885,310.84	100%	0	\$0.00		0	
31374YJF6	Unavailable		124	\$12,593,587.75	100%	0	\$0.00	NA	0	
Total			124	\$12,593,587.75	100%	0	\$0.00		0	
31374YJH2	Unavailable		36	\$2,472,482.70	100%	0	\$0.00	NA	0	
Total			36	\$2,472,482.70	100%	0	\$0.00		0	
31374YL30	Unavailable		40	\$5,051,202.42	100%	0	\$0.00	NA	0	

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Total			40	\$5,051,202.42	100%	0	\$0.00		0	
31374YRH3	Unavailable		80	\$8,866,258.59	100%	0	\$0.00	NA	0	
Total			80	\$8,866,258.59	100%	0	\$0.00		0	
31374YRL4	Unavailable		52	\$5,908,300.00	100%	0	\$0.00	NA	0	
Total			52	\$5,908,300.00	100%	0	\$0.00		0	
31374YRT7	Unavailable		13	\$1,754,698.17	100%	0	\$0.00	NA	0	
Total			13	\$1,754,698.17	100%	0	\$0.00		0	
31374YT32	Unavailable		42	\$2,958,518.26	100%	0	\$0.00	NA	0	
Total			42	\$2,958,518.26	100%	0	\$0.00		0	
31374YT40	Unavailable		67	\$4,920,358.63	100%	0	\$0.00	NA	0	
Total			67	\$4,920,358.63	100%	0	\$0.00		0	
31374YT65	Unavailable		54	\$4,911,632.60	100%	0	\$0.00	NA	0	
Total			54	\$4,911,632.60	100%	0	\$0.00		0	
31374YT99	Unavailable		60	\$4,936,715.52	100%	0	\$0.00	NA	0	
Total			60	\$4,936,715.52	100%	0	\$0.00		0	
31374YTZ1	Unavailable		66	\$4,934,025.06	100%	0	\$0.00	NA	0	
Total			66	\$4,934,025.06	100%	0	\$0.00		0	
31374YU22	Unavailable		26	\$2,008,402.61	100%	0	\$0.00	NA	0	
Total			26	\$2,008,402.61	100%	0	\$0.00		0	
31374YU48	Unavailable		46	\$4,991,303.69	100%	0	\$0.00	NA	0	
Total			46	\$4,991,303.69	100%	0	\$0.00		0	
31374YUB2	Unavailable		34	\$3,947,219.93	100%	0	\$0.00	NA	0	
Total			34	\$3,947,219.93	100%	0	\$0.00		0	
31374YUE6	Unavailable		54	\$4,937,264.13	100%	0	\$0.00	NA	0	
Total			54	\$4,937,264.13	100%	0	\$0.00		0	
31374YUK2	Unavailable		79	\$7,934,317.55	100%	0	\$0.00	NA	0	
Total			79	\$7,934,317.55	100%	0	\$0.00		0	
31374YUQ9	Unavailable		55	\$4,928,850.00	100%	0	\$0.00	NA	0	
Total			55	\$4,928,850.00	100%	0	\$0.00		0	
31374YUT3	Unavailable		19	\$1,969,825.98	100%	0	\$0.00	NA	0	

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Total			19	\$1,969,825.98	100%	0	\$0.00		0	
31374YUY2	Unavailable		45	\$5,010,881.18	100%	0	\$0.00	NA	0	
Total			45	\$5,010,881.18	100%	0	\$0.00		0	
31374YVF2	Unavailable		381	\$39,956,082.11	100%	0	\$0.00	NA	0	
Total			381	\$39,956,082.11	100%	0	\$0.00		0	
31374YVH8	Unavailable		169	\$18,230,479.06	100%	0	\$0.00	NA	0	
Total			169	\$18,230,479.06	100%	0	\$0.00		0	
31374YVJ4	Unavailable		1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	
Total			1,315	\$133,457,112.63	100%	0	\$0.00		0	
31374YVK1	Unavailable		2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	
Total			2,191	\$253,875,571.46	100%	0	\$0.00		0	
31374YVL9	Unavailable		457	\$58,855,754.48	100%	0	\$0.00	NA	0	
Total			457	\$58,855,754.48	100%	0	\$0.00		0	
31374YVM7	Unavailable		183	\$18,577,637.20	100%	0	\$0.00	NA	0	
Total			183	\$18,577,637.20	100%	0	\$0.00		0	
31374YVN5	Unavailable		387	\$46,863,771.23	100%	0	\$0.00	NA	0	
Total			387	\$46,863,771.23	100%	0	\$0.00		0	
31374YWF1	Unavailable		34	\$3,018,684.88	100%	0	\$0.00	NA	0	
Total			34	\$3,018,684.88	100%	0	\$0.00		0	
31374YZD3	Unavailable		28	\$2,094,316.77	100%	0	\$0.00	NA	0	
Total			28	\$2,094,316.77	100%	0	\$0.00		0	
31374YZE1	Unavailable		19	\$1,673,081.58	100%	0	\$0.00	NA	0	
Total			19	\$1,673,081.58	100%	0	\$0.00		0	
31374YZF8	Unavailable		166	\$15,508,867.88	100%	0	\$0.00	NA	0	
Total			166	\$15,508,867.88	100%	0	\$0.00		0	
31374YZG6	Unavailable		53	\$4,352,314.27	100%	0	\$0.00	NA	0	
Total			53	\$4,352,314.27	100%	0	\$0.00		0	
31374YZH4	Unavailable		58	\$5,764,150.00	100%	0	\$0.00	NA	0	
Total			58	\$5,764,150.00	100%	0	\$0.00		0	
31374YZN1	Unavailable		106	\$8,769,076.82	100%	0	\$0.00	NA	0	

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Total			106	\$8,769,076.82	100%	0	\$0.00		0	
31375A2B4	Unavailable		19	\$1,967,462.83	100%	0	\$0.00	NA	0	
Total			19	\$1,967,462.83	100%	0	\$0.00		0	
31375A2D0	Unavailable		18	\$1,968,586.12	100%	0	\$0.00	NA	0	
Total			18	\$1,968,586.12	100%	0	\$0.00		0	
31375A4H9	Unavailable		48	\$3,998,252.91	100%	0	\$0.00	NA	0	
Total			48	\$3,998,252.91	100%	0	\$0.00		0	
31375A4K2	Unavailable		19	\$2,037,864.67	100%	0	\$0.00	NA	0	
Total			19	\$2,037,864.67	100%	0	\$0.00		0	
31375A5N5	Unavailable		8	\$299,840.21	100%	0	\$0.00	NA	0	
Total			8	\$299,840.21	100%	0	\$0.00		0	
31375A7H6	Unavailable		96	\$9,434,819.82	100%	0	\$0.00	NA	0	
Total			96	\$9,434,819.82	100%	0	\$0.00		0	
31375A7K9	Unavailable		45	\$5,200,491.10	100%	0	\$0.00	NA	0	
Total			45	\$5,200,491.10	100%	0	\$0.00		0	
31375A7L7	Unavailable		68	\$7,890,186.57	100%	0	\$0.00	NA	0	
Total			68	\$7,890,186.57	100%	0	\$0.00		0	
31375A7M5	Unavailable		67	\$8,598,907.85	100%	0	\$0.00	NA	0	
Total			67	\$8,598,907.85	100%	0	\$0.00		0	
31375AAC3	Unavailable		47	\$5,059,072.00	100%	0	\$0.00	NA	0	
Total			47	\$5,059,072.00	100%	0	\$0.00		0	
31375AAD1	Unavailable		15	\$1,019,450.18	100%	0	\$0.00	NA	0	
Total			15	\$1,019,450.18	100%	0	\$0.00		0	
31375AAJ8	Unavailable		410	\$47,626,278.41	100%	0	\$0.00	NA	0	
Total			410	\$47,626,278.41	100%	0	\$0.00		0	
31375AAK5	Unavailable		346	\$36,212,559.01	100%	0	\$0.00	NA	0	
Total			346	\$36,212,559.01	100%	0	\$0.00		0	
31375AAL3	Unavailable		96	\$10,246,731.54	100%	0	\$0.00	NA	0	
Total			96	\$10,246,731.54	100%	0	\$0.00		0	
31375AB99	Unavailable		63	\$6,052,340.35	100%	0	\$0.00	NA	0	

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Total			63	\$6,052,340.35	100%	0	\$0.00		0	
31375ABA6	Unavailable		129	\$14,074,354.33	100%	0	\$0.00	NA	0	
Total			129	\$14,074,354.33	100%	0	\$0.00		0	
31375ABM0	Unavailable		67	\$6,971,732.17	100%	0	\$0.00	NA	0	
Total			67	\$6,971,732.17	100%	0	\$0.00		0	
31375ABN8	Unavailable		25	\$3,600,027.17	100%	0	\$0.00	NA	0	
Total			25	\$3,600,027.17	100%	0	\$0.00		0	
31375ABP3	Unavailable		244	\$27,590,546.26	100%	0	\$0.00	NA	0	
Total			244	\$27,590,546.26	100%	0	\$0.00		0	
31375ABS7	Unavailable		74	\$4,525,313.45	100%	0	\$0.00	NA	0	
Total			74	\$4,525,313.45	100%	0	\$0.00		0	
31375AD63	Unavailable		37	\$3,257,580.02	100%	0	\$0.00	NA	0	
Total			37	\$3,257,580.02	100%	0	\$0.00		0	
31375ADW6	Unavailable		43	\$3,997,483.30	100%	0	\$0.00	NA	0	
Total			43	\$3,997,483.30	100%	0	\$0.00		0	
31375ADX4	Unavailable		31	\$3,095,889.37	100%	0	\$0.00	NA	0	
Total			31	\$3,095,889.37	100%	0	\$0.00		0	
31375ADY2	Unavailable		41	\$3,198,616.05	100%	0	\$0.00	NA	0	
Total			41	\$3,198,616.05	100%	0	\$0.00		0	
31375AF95	Unavailable		42	\$4,929,350.00	100%	0	\$0.00	NA	0	
Total			42	\$4,929,350.00	100%	0	\$0.00		0	
31375AFK0	Unavailable		20	\$2,039,382.40	100%	0	\$0.00	NA	0	
Total			20	\$2,039,382.40	100%	0	\$0.00		0	
31375AG52	Unavailable		63	\$5,079,714.03	100%	0	\$0.00	NA	0	
Total			63	\$5,079,714.03	100%	0	\$0.00		0	
31375AG94	Unavailable		11	\$1,097,407.75	100%	0	\$0.00	NA	0	
Total			11	\$1,097,407.75	100%	0	\$0.00		0	
31375AGB9	Unavailable		46	\$4,915,803.14	100%	0	\$0.00	NA	0	
Total			46	\$4,915,803.14	100%	0	\$0.00		0	
31375AGF0	Unavailable		51	\$5,061,990.03	100%	0	\$0.00	NA	0	

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Total			51	\$5,061,990.03	100%	0	\$0.00		0	
31375AGZ6	Unavailable		59	\$6,077,833.88	100%	0	\$0.00	NA	0	
Total			59	\$6,077,833.88	100%	0	\$0.00		0	
31375AHC6	Unavailable		41	\$3,925,565.67	100%	0	\$0.00	NA	0	
Total			41	\$3,925,565.67	100%	0	\$0.00		0	
31375AHD4	Unavailable		47	\$4,022,319.97	100%	0	\$0.00	NA	0	
Total			47	\$4,022,319.97	100%	0	\$0.00		0	
31375AHH5	Unavailable		47	\$5,025,687.63	100%	0	\$0.00	NA	0	
Total			47	\$5,025,687.63	100%	0	\$0.00		0	
31375AJN0	Unavailable		52	\$5,056,454.01	100%	0	\$0.00	NA	0	
Total			52	\$5,056,454.01	100%	0	\$0.00		0	
31375AJR1	Unavailable		50	\$4,647,806.59	100%	0	\$0.00	NA	0	
Total			50	\$4,647,806.59	100%	0	\$0.00		0	
31375AKB4	Unavailable		125	\$11,118,398.34	100%	0	\$0.00	NA	0	
Total			125	\$11,118,398.34	100%	0	\$0.00		0	
31375AKC2	Unavailable		54	\$4,952,987.59	100%	0	\$0.00	NA	0	
Total			54	\$4,952,987.59	100%	0	\$0.00		0	
31375AKD0	Unavailable		43	\$3,996,480.33	100%	0	\$0.00	NA	0	
Total			43	\$3,996,480.33	100%	0	\$0.00		0	
31375AKG3	Unavailable		25	\$2,377,192.62	100%	0	\$0.00	NA	0	
Total			25	\$2,377,192.62	100%	0	\$0.00		0	
31375AM71	Unavailable		48	\$5,056,965.73	100%	0	\$0.00	NA	0	
Total			48	\$5,056,965.73	100%	0	\$0.00		0	
31375AMQ9	Unavailable		30	\$2,725,755.66	100%	0	\$0.00	NA	0	
Total			30	\$2,725,755.66	100%	0	\$0.00		0	
31375AMS5	Unavailable		264	\$25,956,471.99	100%	0	\$0.00	NA	0	
Total			264	\$25,956,471.99	100%	0	\$0.00		0	
31375AMT3	Unavailable		38	\$3,937,794.15	100%	0	\$0.00	NA	0	
Total			38	\$3,937,794.15	100%	0	\$0.00		0	
31375AMU0	Unavailable		26	\$2,383,918.96	100%	0	\$0.00	NA	0	

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Total			26	\$2,383,918.96	100%	0	\$0.00		0	
31375AMV8	Unavailable		294	\$32,263,702.22	100%	0	\$0.00	NA	0	
Total			294	\$32,263,702.22	100%	0	\$0.00		0	
31375AMW6	Unavailable		75	\$6,672,283.23	100%	0	\$0.00	NA	0	
Total			75	\$6,672,283.23	100%	0	\$0.00		0	
31375APA1	Unavailable		40	\$4,073,899.19	100%	0	\$0.00	NA	0	
Total			40	\$4,073,899.19	100%	0	\$0.00		0	
31375APJ2	Unavailable		26	\$2,955,566.91	100%	0	\$0.00	NA	0	
Total			26	\$2,955,566.91	100%	0	\$0.00		0	
31375APT0	Unavailable		30	\$1,441,400.57	100%	0	\$0.00	NA	0	
Total			30	\$1,441,400.57	100%	0	\$0.00		0	
31375AQB8	Unavailable		448	\$54,204,516.40	100%	0	\$0.00	NA	0	
Total			448	\$54,204,516.40	100%	0	\$0.00		0	
31375AS26	Unavailable		28	\$3,021,550.00	100%	0	\$0.00	NA	0	
Total			28	\$3,021,550.00	100%	0	\$0.00		0	
31375ASE0	Unavailable		39	\$2,947,540.74	100%	0	\$0.00	NA	0	
Total			39	\$2,947,540.74	100%	0	\$0.00		0	
31375ASF7	Unavailable		40	\$3,994,568.11	100%	0	\$0.00	NA	0	
Total			40	\$3,994,568.11	100%	0	\$0.00		0	
31375ASN0	Unavailable		25	\$2,487,508.91	100%	0	\$0.00	NA	0	
Total			25	\$2,487,508.91	100%	0	\$0.00		0	
31375ASV2	Unavailable		92	\$10,490,339.89	100%	0	\$0.00	NA	0	
Total			92	\$10,490,339.89	100%	0	\$0.00		0	
31375ASW0	Unavailable		31	\$2,507,922.80	100%	0	\$0.00	NA	0	
Total			31	\$2,507,922.80	100%	0	\$0.00		0	
31375ASY6	Unavailable		89	\$9,817,068.17	100%	0	\$0.00	NA	0	
Total			89	\$9,817,068.17	100%	0	\$0.00		0	
31375ATQ2	Unavailable		17	\$1,491,718.54	100%	0	\$0.00	NA	0	
Total			17	\$1,491,718.54	100%	0	\$0.00		0	
31375ATV1	Unavailable		59	\$5,539,164.73	100%	0	\$0.00	NA	0	

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Total			59	\$5,539,164.73	100%	0	\$0.00		0	
31375AU64	Unavailable		7	\$1,008,729.19	100%	0	\$0.00	NA	0	
Total			7	\$1,008,729.19	100%	0	\$0.00		0	
31375AUL1	Unavailable		32	\$3,009,731.75	100%	0	\$0.00	NA	0	
Total			32	\$3,009,731.75	100%	0	\$0.00		0	
31375AUM9	Unavailable		60	\$5,876,374.21	100%	0	\$0.00	NA	0	
Total			60	\$5,876,374.21	100%	0	\$0.00		0	
31375AUP2	Unavailable		115	\$12,509,230.78	100%	0	\$0.00	NA	0	
Total			115	\$12,509,230.78	100%	0	\$0.00		0	
31375AUT4	Unavailable		169	\$20,006,917.37	100%	0	\$0.00	NA	0	
Total			169	\$20,006,917.37	100%	0	\$0.00		0	
31375AUV9	Unavailable		168	\$19,529,168.92	100%	0	\$0.00	NA	0	
Total			168	\$19,529,168.92	100%	0	\$0.00		0	
31375AUX5	Unavailable		45	\$5,860,723.84	100%	0	\$0.00	NA	0	
Total			45	\$5,860,723.84	100%	0	\$0.00		0	
31375AUZ0	Unavailable		36	\$4,883,200.51	100%	0	\$0.00	NA	0	
Total			36	\$4,883,200.51	100%	0	\$0.00		0	
31375AVW6	Unavailable		13	\$1,010,052.38	100%	0	\$0.00	NA	0	
Total			13	\$1,010,052.38	100%	0	\$0.00		0	
31375AW39	Unavailable		12	\$1,417,986.60	100%	0	\$0.00	NA	0	
Total			12	\$1,417,986.60	100%	0	\$0.00		0	
31375AW54	Unavailable		22	\$2,733,674.91	100%	0	\$0.00	NA	0	
Total			22	\$2,733,674.91	100%	0	\$0.00		0	
31375AWT2	Unavailable		27	\$3,032,015.37	100%	0	\$0.00	NA	0	
Total			27	\$3,032,015.37	100%	0	\$0.00		0	
31375AXB0	Unavailable		19	\$2,047,281.98	100%	0	\$0.00	NA	0	
Total			19	\$2,047,281.98	100%	0	\$0.00		0	
31375AXC8	Unavailable		167	\$17,945,255.30	100%	0	\$0.00	NA	0	
Total			167	\$17,945,255.30	100%	0	\$0.00		0	
31375AXD6	Unavailable		249	\$26,180,524.71	100%	0	\$0.00	NA	0	

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Total			249	\$26,180,524.71	100%	0	\$0.00		0	
31375AXE4	Unavailable		408	\$47,717,256.74	100%	0	\$0.00	NA	0	
Total			408	\$47,717,256.74	100%	0	\$0.00		0	
31375AXF1	Unavailable		94	\$12,336,828.38	100%	0	\$0.00	NA	0	
Total			94	\$12,336,828.38	100%	0	\$0.00		0	
31375AXH7	Unavailable		1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	
Total			1,750	\$195,165,576.17	100%	0	\$0.00		0	
31375AXJ3	Unavailable		473	\$47,834,086.61	100%	0	\$0.00	NA	0	
Total			473	\$47,834,086.61	100%	0	\$0.00		0	
31375AXS3	Unavailable		35	\$2,926,847.45	100%	0	\$0.00	NA	0	
Total			35	\$2,926,847.45	100%	0	\$0.00		0	
31375B2B2	Unavailable		22	\$2,050,323.32	100%	0	\$0.00	NA	0	
Total			22	\$2,050,323.32	100%	0	\$0.00		0	
31375B2M8	Unavailable		30	\$3,659,350.00	100%	0	\$0.00	NA	0	
Total			30	\$3,659,350.00	100%	0	\$0.00		0	
31375B2T3	Unavailable		46	\$4,245,318.96	100%	0	\$0.00	NA	0	
Total			46	\$4,245,318.96	100%	0	\$0.00		0	
31375B3D7	Unavailable		112	\$7,349,000.51	100%	0	\$0.00	NA	0	
Total			112	\$7,349,000.51	100%	0	\$0.00		0	
31375B3E5	Unavailable		722	\$87,515,863.96	100%	0	\$0.00	NA	0	
Total			722	\$87,515,863.96	100%	0	\$0.00		0	
31375B3L9	Unavailable		27	\$3,065,885.04	100%	0	\$0.00	NA	0	
Total			27	\$3,065,885.04	100%	0	\$0.00		0	
31375B5F0	Unavailable		11	\$1,158,292.18	100%	0	\$0.00	NA	0	
Total			11	\$1,158,292.18	100%	0	\$0.00		0	
31375B5H6	Unavailable		141	\$13,208,979.48	100%	0	\$0.00	NA	0	
Total			141	\$13,208,979.48	100%	0	\$0.00		0	
31375B5J2	Unavailable		153	\$15,326,928.66	100%	0	\$0.00	NA	0	
Total			153	\$15,326,928.66	100%	0	\$0.00		0	
31375B5K9	Unavailable		123	\$11,784,628.84	100%	0	\$0.00	NA	0	

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Total			123	\$11,784,628.84	100%	0	\$0.00		0	
31375B5L7	Unavailable		58	\$5,202,523.45	100%	0	\$0.00	NA	0	
Total			58	\$5,202,523.45	100%	0	\$0.00		0	
31375B5S2	Unavailable		21	\$1,236,913.83	100%	0	\$0.00	NA	0	
Total			21	\$1,236,913.83	100%	0	\$0.00		0	
31375B5T0	Unavailable		38	\$2,573,841.22	100%	0	\$0.00	NA	0	
Total			38	\$2,573,841.22	100%	0	\$0.00		0	
31375B5U7	Unavailable		52	\$4,838,645.15	100%	0	\$0.00	NA	0	
Total			52	\$4,838,645.15	100%	0	\$0.00		0	
31375B5V5	Unavailable		91	\$7,525,494.42	100%	0	\$0.00	NA	0	
Total			91	\$7,525,494.42	100%	0	\$0.00		0	
31375B5W3	Unavailable		49	\$4,662,453.09	100%	0	\$0.00	NA	0	
Total			49	\$4,662,453.09	100%	0	\$0.00		0	
31375B5X1	Unavailable		68	\$7,239,398.03	100%	0	\$0.00	NA	0	
Total			68	\$7,239,398.03	100%	0	\$0.00		0	
31375B5Y9	Unavailable		33	\$3,462,056.54	100%	0	\$0.00	NA	0	
Total			33	\$3,462,056.54	100%	0	\$0.00		0	
31375B6B8	Unavailable		69	\$6,507,740.94	100%	0	\$0.00	NA	0	
Total			69	\$6,507,740.94	100%	0	\$0.00		0	
31375B6D4	Unavailable		55	\$4,474,049.76	100%	0	\$0.00	NA	0	
Total			55	\$4,474,049.76	100%	0	\$0.00		0	
31375B6F9	Unavailable		33	\$2,408,647.31	100%	0	\$0.00	NA	0	
Total			33	\$2,408,647.31	100%	0	\$0.00		0	
31375BA23	Unavailable		156	\$16,218,150.58	100%	0	\$0.00	NA	0	
Total			156	\$16,218,150.58	100%	0	\$0.00		0	
31375BAB3	Unavailable		76	\$7,930,172.66	100%	0	\$0.00	NA	0	
Total			76	\$7,930,172.66	100%	0	\$0.00		0	
31375BAC1	Unavailable		83	\$10,094,621.89	100%	0	\$0.00	NA	0	
Total			83	\$10,094,621.89	100%	0	\$0.00		0	
31375BAD9	Unavailable		77	\$8,549,473.45	100%	0	\$0.00	NA	0	

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Total			77	\$8,549,473.45	100%	0	\$0.00		0	
31375BAF4	Unavailable		80	\$9,058,073.32	100%	0	\$0.00	NA	0	
Total			80	\$9,058,073.32	100%	0	\$0.00		0	
31375BAG2	Unavailable		141	\$14,701,085.87	100%	0	\$0.00	NA	0	
Total			141	\$14,701,085.87	100%	0	\$0.00		0	
31375BAH0	Unavailable		142	\$16,123,821.91	100%	0	\$0.00	NA	0	
Total			142	\$16,123,821.91	100%	0	\$0.00		0	
31375BAQ0	Unavailable		84	\$7,973,563.51	100%	0	\$0.00	NA	0	
Total			84	\$7,973,563.51	100%	0	\$0.00		0	
31375BAR8	Unavailable		75	\$7,605,187.52	100%	0	\$0.00	NA	0	
Total			75	\$7,605,187.52	100%	0	\$0.00		0	
31375BAT4	Unavailable		71	\$7,096,821.26	100%	0	\$0.00	NA	0	
Total			71	\$7,096,821.26	100%	0	\$0.00		0	
31375BAV9	Unavailable		47	\$3,917,011.94	100%	0	\$0.00	NA	0	
Total			47	\$3,917,011.94	100%	0	\$0.00		0	
31375BAW7	Unavailable		69	\$6,291,595.84	100%	0	\$0.00	NA	0	
Total			69	\$6,291,595.84	100%	0	\$0.00		0	
31375BAY3	Unavailable		103	\$9,486,603.61	100%	0	\$0.00	NA	0	
Total			103	\$9,486,603.61	100%	0	\$0.00		0	
31375BAZ0	Unavailable		130	\$12,413,568.64	100%	0	\$0.00	NA	0	
Total			130	\$12,413,568.64	100%	0	\$0.00		0	
31375BDA2	Unavailable		18	\$1,129,510.89	100%	0	\$0.00	NA	0	
Total			18	\$1,129,510.89	100%	0	\$0.00		0	
31375BDB0	Unavailable		121	\$10,923,144.89	100%	0	\$0.00	NA	0	
Total			121	\$10,923,144.89	100%	0	\$0.00		0	
31375BDC8	Unavailable		29	\$2,604,515.31	100%	0	\$0.00	NA	0	
Total			29	\$2,604,515.31	100%	0	\$0.00		0	
31375BDG9	Unavailable		30	\$1,416,461.39	100%	0	\$0.00	NA	0	
Total			30	\$1,416,461.39	100%	0	\$0.00		0	
31375BE45	Unavailable		166	\$19,981,595.48	100%	0	\$0.00	NA	0	

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Total			166	\$19,981,595.48	100%	0	\$0.00		0	
31375BE52	Unavailable		199	\$19,978,044.41	100%	0	\$0.00	NA	0	
Total			199	\$19,978,044.41	100%	0	\$0.00		0	
31375BE60	Unavailable		191	\$20,155,326.00	100%	0	\$0.00	NA	0	
Total			191	\$20,155,326.00	100%	0	\$0.00		0	
31375BE86	Unavailable		107	\$10,519,006.79	100%	0	\$0.00	NA	0	
Total			107	\$10,519,006.79	100%	0	\$0.00		0	
31375BE94	Unavailable		128	\$10,774,864.23	100%	0	\$0.00	NA	0	
Total			128	\$10,774,864.23	100%	0	\$0.00		0	
31375BFC6	Unavailable		194	\$19,338,848.34	100%	0	\$0.00	NA	0	
Total			194	\$19,338,848.34	100%	0	\$0.00		0	
31375BFD4	Unavailable		72	\$6,682,197.23	100%	0	\$0.00	NA	0	
Total			72	\$6,682,197.23	100%	0	\$0.00		0	
31375BGB7	Unavailable		13	\$1,514,646.54	100%	0	\$0.00	NA	0	
Total			13	\$1,514,646.54	100%	0	\$0.00		0	
31375BGE1	Unavailable		50	\$5,053,900.25	100%	0	\$0.00	NA	0	
Total			50	\$5,053,900.25	100%	0	\$0.00		0	
31375BH34	Unavailable		30	\$3,039,498.36	100%	0	\$0.00	NA	0	
Total			30	\$3,039,498.36	100%	0	\$0.00		0	
31375BK55	Unavailable		36	\$3,986,267.28	100%	0	\$0.00	NA	0	
Total			36	\$3,986,267.28	100%	0	\$0.00		0	
31375BKM8	Unavailable		65	\$5,899,981.16	100%	0	\$0.00	NA	0	
Total			65	\$5,899,981.16	100%	0	\$0.00		0	
31375BKY2	Unavailable		75	\$8,150,783.60	100%	0	\$0.00	NA	0	
Total			75	\$8,150,783.60	100%	0	\$0.00		0	
31375BKZ9	Unavailable		33	\$3,020,802.95	100%	0	\$0.00	NA	0	
Total			33	\$3,020,802.95	100%	0	\$0.00		0	
31375BL21	Unavailable		526	\$56,364,951.38	100%	0	\$0.00	NA	0	
Total			526	\$56,364,951.38	100%	0	\$0.00		0	
31375BLA3	Unavailable		9	\$417,346.49	100%	0	\$0.00	NA	0	

Total			9	\$417,346.49	100%	0	\$0.00		0	
31375BLX3	Unavailable		19	\$1,079,107.72	100%	0	\$0.00	NA	0	
Total			19	\$1,079,107.72	100%	0	\$0.00		0	
31375BLY1	Unavailable		54	\$6,894,685.53	100%	0	\$0.00	NA	0	
Total			54	\$6,894,685.53	100%	0	\$0.00		0	
31375BLZ8	Unavailable		380	\$42,706,527.46	100%	0	\$0.00	NA	0	
Total			380	\$42,706,527.46	100%	0	\$0.00		0	
31375BME4	Unavailable		52	\$4,564,727.36	100%	0	\$0.00	NA	0	
Total			52	\$4,564,727.36	100%	0	\$0.00		0	
31375BMT1	Unavailable		24	\$1,885,916.90	100%	0	\$0.00	NA	0	
Total			24	\$1,885,916.90	100%	0	\$0.00		0	
31375BP27	Unavailable		26	\$3,537,285.86	100%	0	\$0.00	NA	0	
Total			26	\$3,537,285.86	100%	0	\$0.00		0	
31375BP35	Unavailable		237	\$28,269,149.25	100%	0	\$0.00	NA	0	
Total			237	\$28,269,149.25	100%	0	\$0.00		0	
31375BP43	Unavailable		89	\$8,484,223.39	100%	0	\$0.00	NA	0	
Total			89	\$8,484,223.39	100%	0	\$0.00		0	
31375BPQ4	Unavailable		227	\$26,055,841.94	100%	0	\$0.00	NA	0	
Total			227	\$26,055,841.94	100%	0	\$0.00		0	
31375BQ26	Unavailable		46	\$4,636,349.01	100%	0	\$0.00	NA	0	
Total			46	\$4,636,349.01	100%	0	\$0.00		0	
31375BQ83	Unavailable		312	\$33,078,619.27	100%	0	\$0.00	NA	0	
Total			312	\$33,078,619.27	100%	0	\$0.00		0	
31375BQ91	Unavailable		176	\$19,083,473.53	100%	0	\$0.00	NA	0	
Total			176	\$19,083,473.53	100%	0	\$0.00		0	
31375BQB6	Unavailable		394	\$43,486,109.50	100%	0	\$0.00	NA	0	
Total			394	\$43,486,109.50	100%	0	\$0.00		0	
31375BQC4	Unavailable		202	\$19,888,858.15	100%	0	\$0.00	NA	0	
Total			202	\$19,888,858.15	100%	0	\$0.00		0	
31375BR33	Unavailable		65	\$8,241,371.03	100%	0	\$0.00	NA	0	

Total			65	\$8,241,371.03	100%	0	\$0.00		0	
31375BR41	Unavailable		379	\$40,198,922.69	100%	0	\$0.00	NA	0	
Total			379	\$40,198,922.69	100%	0	\$0.00		0	
31375BR58	Unavailable		187	\$20,485,805.32	100%	0	\$0.00	NA	0	
Total			187	\$20,485,805.32	100%	0	\$0.00		0	
31375BR66	Unavailable		59	\$5,741,747.23	100%	0	\$0.00	NA	0	
Total			59	\$5,741,747.23	100%	0	\$0.00		0	
31375BRA7	Unavailable		42	\$4,312,465.22	100%	0	\$0.00	NA	0	
Total			42	\$4,312,465.22	100%	0	\$0.00		0	
31375BRG4	Unavailable		118	\$15,146,563.08	100%	0	\$0.00	NA	0	
Total			118	\$15,146,563.08	100%	0	\$0.00		0	
31375BRL3	Unavailable		20	\$2,583,125.00	100%	0	\$0.00	NA	0	
Total			20	\$2,583,125.00	100%	0	\$0.00		0	
31375BRN9	Unavailable		21	\$1,990,605.00	100%	0	\$0.00	NA	0	
Total			21	\$1,990,605.00	100%	0	\$0.00		0	
31375BRQ2	Unavailable		30	\$3,748,087.85	100%	0	\$0.00	NA	0	
Total			30	\$3,748,087.85	100%	0	\$0.00		0	
31375BRR0	Unavailable		200	\$24,139,613.25	100%	0	\$0.00	NA	0	
Total			200	\$24,139,613.25	100%	0	\$0.00		0	
31375BRS8	Unavailable		118	\$13,052,798.27	100%	0	\$0.00	NA	0	
Total			118	\$13,052,798.27	100%	0	\$0.00		0	
31375BRZ2	Unavailable		14	\$1,673,766.20	100%	0	\$0.00	NA	0	
Total			14	\$1,673,766.20	100%	0	\$0.00		0	
31375BS24	Unavailable		28	\$2,943,696.14	100%	0	\$0.00	NA	0	
Total			28	\$2,943,696.14	100%	0	\$0.00		0	
31375BS57	Unavailable		96	\$9,387,907.60	100%	0	\$0.00	NA	0	
Total			96	\$9,387,907.60	100%	0	\$0.00		0	
31375BS65	Unavailable		132	\$13,502,985.25	100%	0	\$0.00	NA	0	
Total			132	\$13,502,985.25	100%	0	\$0.00		0	
31375BS99	Unavailable		99	\$7,552,527.26	100%	0	\$0.00	NA	0	

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Total			99	\$7,552,527.26	100%	0	\$0.00		0	
31375BSH1	Unavailable		281	\$31,155,061.01	100%	0	\$0.00	NA	0	
Total			281	\$31,155,061.01	100%	0	\$0.00		0	
31375BSK4	Unavailable		56	\$6,128,746.44	100%	0	\$0.00	NA	0	
Total			56	\$6,128,746.44	100%	0	\$0.00		0	
31375BSV0	Unavailable		138	\$14,114,161.91	100%	0	\$0.00	NA	0	
Total			138	\$14,114,161.91	100%	0	\$0.00		0	
31375BSW8	Unavailable		17	\$1,009,148.11	100%	0	\$0.00	NA	0	
Total			17	\$1,009,148.11	100%	0	\$0.00		0	
31375BTA5	Unavailable		203	\$19,484,047.50	100%	0	\$0.00	NA	0	
Total			203	\$19,484,047.50	100%	0	\$0.00		0	
31375BTB3	Unavailable		211	\$14,888,584.62	100%	0	\$0.00	NA	0	
Total			211	\$14,888,584.62	100%	0	\$0.00		0	
31375BTD9	Unavailable		202	\$12,519,241.94	100%	0	\$0.00	NA	0	
Total			202	\$12,519,241.94	100%	0	\$0.00		0	
31375BTT4	Unavailable		50	\$4,957,492.47	100%	0	\$0.00	NA	0	
Total			50	\$4,957,492.47	100%	0	\$0.00		0	
31375BUK1	Unavailable		336	\$34,399,724.70	100%	0	\$0.00	NA	0	
Total			336	\$34,399,724.70	100%	0	\$0.00		0	
31375BUL9	Unavailable		639	\$49,879,670.78	100%	0	\$0.00	NA	0	
Total			639	\$49,879,670.78	100%	0	\$0.00		0	
31375BUM7	Unavailable		138	\$9,986,558.68	100%	0	\$0.00	NA	0	
Total			138	\$9,986,558.68	100%	0	\$0.00		0	
31375BUN5	Unavailable		144	\$9,924,492.63	100%	0	\$0.00	NA	0	
Total			144	\$9,924,492.63	100%	0	\$0.00		0	
31375BUP0	Unavailable		147	\$15,022,674.60	100%	0	\$0.00	NA	0	
Total			147	\$15,022,674.60	100%	0	\$0.00		0	
31375BUQ8	Unavailable		707	\$58,916,697.82	100%	0	\$0.00	NA	0	
Total			707	\$58,916,697.82	100%	0	\$0.00		0	
31375BV87	Unavailable		78	\$7,552,638.33	100%	0	\$0.00	NA	0	

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Total			78	\$7,552,638.33	100%	0	\$0.00		0	
31375BV95	Unavailable		41	\$3,761,157.72	100%	0	\$0.00	NA	0	
Total			41	\$3,761,157.72	100%	0	\$0.00		0	
31375BVX2	Unavailable		27	\$3,002,948.59	100%	0	\$0.00	NA	0	
Total			27	\$3,002,948.59	100%	0	\$0.00		0	
31375BVY0	Unavailable		10	\$1,016,320.56	100%	0	\$0.00	NA	0	
Total			10	\$1,016,320.56	100%	0	\$0.00		0	
31375BW45	Unavailable		54	\$5,089,691.51	100%	0	\$0.00	NA	0	
Total			54	\$5,089,691.51	100%	0	\$0.00		0	
31375BW60	Unavailable		50	\$4,771,829.96	100%	0	\$0.00	NA	0	
Total			50	\$4,771,829.96	100%	0	\$0.00		0	
31375BW78	Unavailable		66	\$4,760,145.26	100%	0	\$0.00	NA	0	
Total			66	\$4,760,145.26	100%	0	\$0.00		0	
31375BWC7	Unavailable		24	\$1,969,911.86	100%	0	\$0.00	NA	0	
Total			24	\$1,969,911.86	100%	0	\$0.00		0	
31375BXB8	Unavailable		69	\$4,978,374.39	100%	0	\$0.00	NA	0	
Total			69	\$4,978,374.39	100%	0	\$0.00		0	
31375BXC6	Unavailable		52	\$4,747,747.99	100%	0	\$0.00	NA	0	
Total			52	\$4,747,747.99	100%	0	\$0.00		0	
31375CAU9	Unavailable		120	\$10,357,668.68	100%	0	\$0.00	NA	0	
Total			120	\$10,357,668.68	100%	0	\$0.00		0	
31375CAV7	Unavailable		249	\$28,516,526.19	100%	0	\$0.00	NA	0	
Total			249	\$28,516,526.19	100%	0	\$0.00		0	
31375CAW5	Unavailable		35	\$3,089,677.96	100%	0	\$0.00	NA	0	
Total			35	\$3,089,677.96	100%	0	\$0.00		0	
31375CB38	Unavailable		22	\$1,275,436.81	100%	0	\$0.00	NA	0	
Total			22	\$1,275,436.81	100%	0	\$0.00		0	
31375CB46	Unavailable		83	\$4,181,735.45	100%	0	\$0.00	NA	0	
Total			83	\$4,181,735.45	100%	0	\$0.00		0	
31375CC78	Unavailable		23	\$1,972,022.65	100%	0	\$0.00	NA	0	

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Total			23	\$1,972,022.65	100%	0	\$0.00		0	
31375CCN3	Unavailable		17	\$1,971,720.00	100%	0	\$0.00	NA	0	
Total			17	\$1,971,720.00	100%	0	\$0.00		0	
31375CD51	Unavailable		18	\$1,803,999.97	100%	0	\$0.00	NA	0	
Total			18	\$1,803,999.97	100%	0	\$0.00		0	
31375CF42	Unavailable		33	\$3,562,292.95	100%	0	\$0.00	NA	0	
Total			33	\$3,562,292.95	100%	0	\$0.00		0	
31375CF91	Unavailable		47	\$4,906,745.53	100%	0	\$0.00	NA	0	
Total			47	\$4,906,745.53	100%	0	\$0.00		0	
31375CFP5	Unavailable		25	\$2,030,010.12	100%	0	\$0.00	NA	0	
Total			25	\$2,030,010.12	100%	0	\$0.00		0	
31375CFT7	Unavailable		82	\$10,769,204.69	100%	0	\$0.00	NA	0	
Total			82	\$10,769,204.69	100%	0	\$0.00		0	
31375CGB5	Unavailable		68	\$8,088,519.89	100%	0	\$0.00	NA	0	
Total			68	\$8,088,519.89	100%	0	\$0.00		0	
31375CGC3	Unavailable		20	\$2,727,150.95	100%	0	\$0.00	NA	0	
Total			20	\$2,727,150.95	100%	0	\$0.00		0	
31375CGE9	Unavailable		45	\$3,997,560.28	100%	0	\$0.00	NA	0	
Total			45	\$3,997,560.28	100%	0	\$0.00		0	
31375CGF6	Unavailable		166	\$18,238,221.66	100%	0	\$0.00	NA	0	
Total			166	\$18,238,221.66	100%	0	\$0.00		0	
31375CGG4	Unavailable		217	\$21,348,986.99	100%	0	\$0.00	NA	0	
Total			217	\$21,348,986.99	100%	0	\$0.00		0	
31375CGH2	Unavailable		564	\$63,281,051.44	100%	0	\$0.00	NA	0	
Total			564	\$63,281,051.44	100%	0	\$0.00		0	
31375CJH9	Unavailable		156	\$18,155,209.42	100%	0	\$0.00	NA	0	
Total			156	\$18,155,209.42	100%	0	\$0.00		0	
31375CJK2	Unavailable		232	\$20,026,765.69	100%	0	\$0.00	NA	0	
Total			232	\$20,026,765.69	100%	0	\$0.00		0	
31375CJL0	Unavailable		39	\$3,026,287.37	100%	0	\$0.00	NA	0	

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Total			39	\$3,026,287.37	100%	0	\$0.00		0	
31375CJP1	Unavailable		83	\$7,179,850.00	100%	0	\$0.00	NA	0	
Total			83	\$7,179,850.00	100%	0	\$0.00		0	
31375CJQ9	Unavailable		120	\$9,979,869.00	100%	0	\$0.00	NA	0	
Total			120	\$9,979,869.00	100%	0	\$0.00		0	
31375CJW6	Unavailable		12	\$1,202,124.67	100%	0	\$0.00	NA	0	
Total			12	\$1,202,124.67	100%	0	\$0.00		0	
31375CK53	Unavailable		315	\$39,332,061.82	100%	0	\$0.00	NA	0	
Total			315	\$39,332,061.82	100%	0	\$0.00		0	
31375CKF1	Unavailable		72	\$6,881,053.95	100%	0	\$0.00	NA	0	
Total			72	\$6,881,053.95	100%	0	\$0.00		0	
31375CKL8	Unavailable		14	\$1,994,900.00	100%	0	\$0.00	NA	0	
Total			14	\$1,994,900.00	100%	0	\$0.00		0	
31375CKQ7	Unavailable		12	\$1,005,137.36	100%	0	\$0.00	NA	0	
Total			12	\$1,005,137.36	100%	0	\$0.00		0	
31375CLH6	Unavailable		47	\$4,260,510.73	100%	0	\$0.00	NA	0	
Total			47	\$4,260,510.73	100%	0	\$0.00		0	
31375CLJ2	Unavailable		49	\$4,239,674.93	100%	0	\$0.00	NA	0	
Total			49	\$4,239,674.93	100%	0	\$0.00		0	
31375CMQ5	Unavailable		38	\$1,727,332.56	100%	0	\$0.00	NA	0	
Total			38	\$1,727,332.56	100%	0	\$0.00		0	
31375CNF8	Unavailable		27	\$4,011,150.53	100%	0	\$0.00	NA	0	
Total			27	\$4,011,150.53	100%	0	\$0.00		0	
31375CP33	Unavailable		31	\$2,978,375.24	100%	0	\$0.00	NA	0	
Total			31	\$2,978,375.24	100%	0	\$0.00		0	
31375CPG4	Unavailable		8	\$1,005,400.00	100%	0	\$0.00	NA	0	
Total			8	\$1,005,400.00	100%	0	\$0.00		0	
31375CQC2	Unavailable		19	\$2,002,648.68	100%	0	\$0.00	NA	0	
Total			19	\$2,002,648.68	100%	0	\$0.00		0	
31375CQE8	Unavailable		29	\$3,020,316.35	100%	0	\$0.00	NA	0	

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Total			29	\$3,020,316.35	100%	0	\$0.00		0	
31375CQG3	Unavailable		25	\$2,805,164.88	100%	0	\$0.00	NA	0	
Total			25	\$2,805,164.88	100%	0	\$0.00		0	
31375CS89	Unavailable		14	\$630,189.59	100%	0	\$0.00	NA	0	
Total			14	\$630,189.59	100%	0	\$0.00		0	
31375CU45	Unavailable		27	\$3,008,386.00	100%	0	\$0.00	NA	0	
Total			27	\$3,008,386.00	100%	0	\$0.00		0	
31375CUX1	Unavailable		99	\$9,860,924.65	100%	0	\$0.00	NA	0	
Total			99	\$9,860,924.65	100%	0	\$0.00		0	
31375CV51	Unavailable		137	\$14,510,707.76	100%	0	\$0.00	NA	0	
Total			137	\$14,510,707.76	100%	0	\$0.00		0	
31375CV69	Unavailable		53	\$5,947,234.38	100%	0	\$0.00	NA	0	
Total			53	\$5,947,234.38	100%	0	\$0.00		0	
31375CVA0	Unavailable		54	\$5,998,504.40	100%	0	\$0.00	NA	0	
Total			54	\$5,998,504.40	100%	0	\$0.00		0	
31375CVD4	Unavailable		328	\$35,935,914.34	100%	0	\$0.00	NA	0	
Total			328	\$35,935,914.34	100%	0	\$0.00		0	
31375CVE2	Unavailable		140	\$13,184,088.69	100%	0	\$0.00	NA	0	
Total			140	\$13,184,088.69	100%	0	\$0.00		0	
31375CVP7	Unavailable		244	\$25,961,155.25	100%	0	\$0.00	NA	0	
Total			244	\$25,961,155.25	100%	0	\$0.00		0	
31375CVQ5	Unavailable		108	\$10,405,301.02	100%	0	\$0.00	NA	0	
Total			108	\$10,405,301.02	100%	0	\$0.00		0	
31375CW50	Unavailable		184	\$20,154,180.63	100%	0	\$0.00	NA	0	
Total			184	\$20,154,180.63	100%	0	\$0.00		0	
31375CW68	Unavailable		80	\$8,681,927.92	100%	0	\$0.00	NA	0	
Total			80	\$8,681,927.92	100%	0	\$0.00		0	
31375CW76	Unavailable		34	\$3,078,717.83	100%	0	\$0.00	NA	0	
Total			34	\$3,078,717.83	100%	0	\$0.00		0	
31375CWE1	Unavailable		17	\$1,487,450.00	100%	0	\$0.00	NA	0	

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Total			17	\$1,487,450.00	100%	0	\$0.00		0	
31375CXH3	Unavailable		10	\$1,270,491.00	100%	0	\$0.00	NA	0	
Total			10	\$1,270,491.00	100%	0	\$0.00		0	
31375CXL4	Unavailable		232	\$26,241,658.80	100%	0	\$0.00	NA	0	
Total			232	\$26,241,658.80	100%	0	\$0.00		0	
31375CXM2	Unavailable		98	\$9,664,525.21	100%	0	\$0.00	NA	0	
Total			98	\$9,664,525.21	100%	0	\$0.00		0	
31375CXN0	Unavailable		31	\$2,814,895.39	100%	0	\$0.00	NA	0	
Total			31	\$2,814,895.39	100%	0	\$0.00		0	
31375DB93	Unavailable		452	\$58,056,794.85	100%	0	\$0.00	NA	0	
Total			452	\$58,056,794.85	100%	0	\$0.00		0	
31375DBU6	Unavailable		128	\$4,719,853.89	100%	0	\$0.00	NA	0	
Total			128	\$4,719,853.89	100%	0	\$0.00		0	
31375DBW2	Unavailable		162	\$6,490,562.22	100%	0	\$0.00	NA	0	
Total			162	\$6,490,562.22	100%	0	\$0.00		0	
31375DCF8	Unavailable		48	\$2,914,161.32	100%	0	\$0.00	NA	0	
Total			48	\$2,914,161.32	100%	0	\$0.00		0	
31375DCG6	Unavailable		614	\$50,153,532.08	100%	0	\$0.00	NA	0	
Total			614	\$50,153,532.08	100%	0	\$0.00		0	
31375DCH4	Unavailable		519	\$50,653,466.76	100%	0	\$0.00	NA	0	
Total			519	\$50,653,466.76	100%	0	\$0.00		0	
31375DD42	Unavailable		29	\$2,579,849.55	100%	0	\$0.00	NA	0	
Total			29	\$2,579,849.55	100%	0	\$0.00		0	
31375DD59	Unavailable		23	\$1,829,397.54	100%	0	\$0.00	NA	0	
Total			23	\$1,829,397.54	100%	0	\$0.00		0	
31375DD67	Unavailable		105	\$11,326,229.44	100%	0	\$0.00	NA	0	
Total			105	\$11,326,229.44	100%	0	\$0.00		0	
31375DD83	Unavailable		401	\$44,255,165.89	100%	0	\$0.00	NA	0	
Total			401	\$44,255,165.89	100%	0	\$0.00		0	
31375DEA7	Unavailable		89	\$9,049,701.19	100%	0	\$0.00	NA	0	

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Total			89	\$9,049,701.19	100%	0	\$0.00		0	
31375DH22	Unavailable		36	\$1,809,557.44	100%	0	\$0.00	NA	0	
Total			36	\$1,809,557.44	100%	0	\$0.00		0	
31375DH55	Unavailable		100	\$6,019,877.59	100%	0	\$0.00	NA	0	
Total			100	\$6,019,877.59	100%	0	\$0.00		0	
31375DH63	Unavailable		78	\$5,094,398.98	100%	0	\$0.00	NA	0	
Total			78	\$5,094,398.98	100%	0	\$0.00		0	
31375DH71	Unavailable		461	\$14,657,541.37	100%	0	\$0.00	NA	0	
Total			461	\$14,657,541.37	100%	0	\$0.00		0	
31375DH89	Unavailable		352	\$12,166,605.76	100%	0	\$0.00	NA	0	
Total			352	\$12,166,605.76	100%	0	\$0.00		0	
31375DHT3	Unavailable		107	\$4,911,175.53	100%	0	\$0.00	NA	0	
Total			107	\$4,911,175.53	100%	0	\$0.00		0	
31375DHX4	Unavailable		239	\$14,891,221.73	100%	0	\$0.00	NA	0	
Total			239	\$14,891,221.73	100%	0	\$0.00		0	
31375DJB0	Unavailable		451	\$24,649,782.24	100%	0	\$0.00	NA	0	
Total			451	\$24,649,782.24	100%	0	\$0.00		0	
31375DJC8	Unavailable		123	\$5,784,270.67	100%	0	\$0.00	NA	0	
Total			123	\$5,784,270.67	100%	0	\$0.00		0	
31375DJD6	Unavailable		97	\$5,261,001.47	100%	0	\$0.00	NA	0	
Total			97	\$5,261,001.47	100%	0	\$0.00		0	
31375DQ71	Unavailable		10	\$1,394,638.33	100%	0	\$0.00	NA	0	
Total			10	\$1,394,638.33	100%	0	\$0.00		0	
31375DQ89	Unavailable		26	\$2,455,762.72	100%	0	\$0.00	NA	0	
Total			26	\$2,455,762.72	100%	0	\$0.00		0	
31375DQ97	Unavailable		22	\$2,312,595.47	100%	0	\$0.00	NA	0	
Total			22	\$2,312,595.47	100%	0	\$0.00		0	
31375DU27	Unavailable		21	\$1,495,396.06	100%	0	\$0.00	NA	0	
Total			21	\$1,495,396.06	100%	0	\$0.00		0	
31375DU43	Unavailable		13	\$861,093.24	100%	0	\$0.00	NA	0	

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Total			13	\$861,093.24	100%	0	\$0.00		0	
31375DVG5	Unavailable		45	\$4,186,559.39	100%	0	\$0.00	NA	0	
Total			45	\$4,186,559.39	100%	0	\$0.00		0	
31375DWQ2	Unavailable		69	\$1,514,489.88	100%	0	\$0.00	NA	0	
Total			69	\$1,514,489.88	100%	0	\$0.00		0	
31375DZS5	Unavailable		228	\$27,437,793.29	100%	0	\$0.00	NA	0	
Total			228	\$27,437,793.29	100%	0	\$0.00		0	
31375DZT3	Unavailable		355	\$41,267,986.42	100%	0	\$0.00	NA	0	
Total			355	\$41,267,986.42	100%	0	\$0.00		0	
31375DZU0	Unavailable		68	\$5,602,712.06	100%	0	\$0.00	NA	0	
Total			68	\$5,602,712.06	100%	0	\$0.00		0	
31369FVW3	Unavailable		15	\$1,407,670.23	100%	0	\$0.00	NA	0	
Total			15	\$1,407,670.23	100%	0	\$0.00		0	
31369FVX1	Unavailable		33	\$2,917,622.89	100%	0	\$0.00	NA	0	
Total			33	\$2,917,622.89	100%	0	\$0.00		0	
31371FEE8	Unavailable		3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	
Total			3,430	\$327,330,819.95	100%	0	\$0.00		0	
31371FEM0	Unavailable		4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	
Total			4,757	\$510,213,171.55	100%	0	\$0.00		0	
31371FEZ1	Unavailable		1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	
Total			1,271	\$149,687,145.55	100%	0	\$0.00		0	
31371FFB3	Unavailable		1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	
Total			1,067	\$96,665,044.56	100%	0	\$0.00		0	
31371FGP1	Unavailable		175	\$24,063,717.19	100%	0	\$0.00	NA	0	
Total			175	\$24,063,717.19	100%	0	\$0.00		0	
31371FGQ9	Unavailable		66	\$8,566,650.90	100%	0	\$0.00	NA	0	
Total			66	\$8,566,650.90	100%	0	\$0.00		0	
31371FGR7	Unavailable		577	\$73,557,045.98	100%	0	\$0.00	NA	0	
Total			577	\$73,557,045.98	100%	0	\$0.00		0	
31371FGS5	Unavailable		153	\$13,718,379.88	100%	0	\$0.00	NA	0	

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Total			153	\$13,718,379.88	100%	0	\$0.00		0	
31371FGT3	Unavailable		62	\$7,853,925.28	100%	0	\$0.00	NA	0	
Total			62	\$7,853,925.28	100%	0	\$0.00		0	
31372SA29	Unavailable		44	\$3,485,574.46	100%	0	\$0.00	NA	0	
Total			44	\$3,485,574.46	100%	0	\$0.00		0	
31373QZ74	Unavailable		50	\$4,391,230.08	100%	0	\$0.00	NA	0	
Total			50	\$4,391,230.08	100%	0	\$0.00		0	
31373TN89	Unavailable		30	\$1,593,840.44	100%	0	\$0.00	NA	0	
Total			30	\$1,593,840.44	100%	0	\$0.00		0	
31374BNF1	Unavailable		26	\$2,041,152.05	100%	0	\$0.00	NA	0	
Total			26	\$2,041,152.05	100%	0	\$0.00		0	
31374BNH7	Unavailable		27	\$3,506,183.13	100%	0	\$0.00	NA	0	
Total			27	\$3,506,183.13	100%	0	\$0.00		0	
31374D3S1	Unavailable		10	\$1,004,000.00	100%	0	\$0.00	NA	0	
Total			10	\$1,004,000.00	100%	0	\$0.00		0	
31374D3T9	Unavailable		14	\$1,503,650.00	100%	0	\$0.00	NA	0	
Total			14	\$1,503,650.00	100%	0	\$0.00		0	
31374KYW2	Unavailable		26	\$1,315,792.67	100%	0	\$0.00	NA	0	
Total			26	\$1,315,792.67	100%	0	\$0.00		0	
31374LUB0	Unavailable		7	\$497,007.94	100%	0	\$0.00	NA	0	
Total			7	\$497,007.94	100%	0	\$0.00		0	
31374NCL4	Unavailable		40	\$5,006,558.98	100%	0	\$0.00	NA	0	
Total			40	\$5,006,558.98	100%	0	\$0.00		0	
31374NCP5	Unavailable		45	\$6,206,056.79	100%	0	\$0.00	NA	0	
Total			45	\$6,206,056.79	100%	0	\$0.00		0	
31374NCQ3	Unavailable		36	\$4,995,976.19	100%	0	\$0.00	NA	0	
Total			36	\$4,995,976.19	100%	0	\$0.00		0	
31374NQG0	Unavailable		102	\$11,788,110.37	100%	0	\$0.00	NA	0	
Total			102	\$11,788,110.37	100%	0	\$0.00		0	
31374P5X1	Unavailable		32	\$3,169,924.67	100%	0	\$0.00	NA	0	

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Total			32	\$3,169,924.67	100%	0	\$0.00		0	
31374PSV0	Unavailable		84	\$8,218,337.05	100%	0	\$0.00	NA	0	
Total			84	\$8,218,337.05	100%	0	\$0.00		0	
31374QBN4	Unavailable		134	\$15,644,108.96	100%	0	\$0.00	NA	0	
Total			134	\$15,644,108.96	100%	0	\$0.00		0	
31374QBQ7	Unavailable		78	\$7,142,954.03	100%	0	\$0.00	NA	0	
Total			78	\$7,142,954.03	100%	0	\$0.00		0	
31374QR98	Unavailable		21	\$1,059,050.00	100%	0	\$0.00	NA	0	
Total			21	\$1,059,050.00	100%	0	\$0.00		0	
31374QS97	Unavailable		25	\$1,965,243.88	100%	0	\$0.00	NA	0	
Total			25	\$1,965,243.88	100%	0	\$0.00		0	
31374R2V4	Unavailable		16	\$1,504,867.19	100%	0	\$0.00	NA	0	
Total			16	\$1,504,867.19	100%	0	\$0.00		0	
31374R2W2	Unavailable		13	\$1,579,869.33	100%	0	\$0.00	NA	0	
Total			13	\$1,579,869.33	100%	0	\$0.00		0	
31374RX24	Unavailable		35	\$4,021,847.72	100%	0	\$0.00	NA	0	
Total			35	\$4,021,847.72	100%	0	\$0.00		0	
31374RX40	Unavailable		34	\$3,993,572.23	100%	0	\$0.00	NA	0	
Total			34	\$3,993,572.23	100%	0	\$0.00		0	
31374RXJ7	Unavailable		13	\$988,224.61	100%	0	\$0.00	NA	0	
Total			13	\$988,224.61	100%	0	\$0.00		0	
31374RXX4	Unavailable		38	\$3,935,590.33	100%	0	\$0.00	NA	0	
Total			38	\$3,935,590.33	100%	0	\$0.00		0	
31374RXL2	Unavailable		33	\$2,944,786.14	100%	0	\$0.00	NA	0	
Total			33	\$2,944,786.14	100%	0	\$0.00		0	
31374RXQ1	Unavailable		11	\$1,010,992.06	100%	0	\$0.00	NA	0	
Total			11	\$1,010,992.06	100%	0	\$0.00		0	
31374RXX6	Unavailable		28	\$2,961,450.00	100%	0	\$0.00	NA	0	
Total			28	\$2,961,450.00	100%	0	\$0.00		0	
31374SAR2	Unavailable		50	\$2,992,400.53	100%	0	\$0.00	NA	0	

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Total			50	\$2,992,400.53	100%	0	\$0.00		0	
31374SAS0	Unavailable		42	\$2,233,559.81	100%	0	\$0.00	NA	0	
Total			42	\$2,233,559.81	100%	0	\$0.00		0	
31374SAT8	Unavailable		35	\$1,712,731.53	100%	0	\$0.00	NA	0	
Total			35	\$1,712,731.53	100%	0	\$0.00		0	
31374V2E3	Unavailable		34	\$2,961,089.92	100%	0	\$0.00	NA	0	
Total			34	\$2,961,089.92	100%	0	\$0.00		0	
31374V2G8	Unavailable		38	\$4,917,847.39	100%	0	\$0.00	NA	0	
Total			38	\$4,917,847.39	100%	0	\$0.00		0	
31374VK94	Unavailable		20	\$3,072,400.00	100%	0	\$0.00	NA	0	
Total			20	\$3,072,400.00	100%	0	\$0.00		0	
31374VL77	Unavailable		6	\$816,985.58	100%	0	\$0.00	NA	0	
Total			6	\$816,985.58	100%	0	\$0.00		0	
31374VLA0	Unavailable		63	\$6,739,956.21	100%	0	\$0.00	NA	0	
Total			63	\$6,739,956.21	100%	0	\$0.00		0	
31374VLB8	Unavailable		112	\$8,884,709.51	100%	0	\$0.00	NA	0	
Total			112	\$8,884,709.51	100%	0	\$0.00		0	
31374VLC6	Unavailable		85	\$5,824,759.81	100%	0	\$0.00	NA	0	
Total			85	\$5,824,759.81	100%	0	\$0.00		0	
31374VLD4	Unavailable		93	\$9,621,431.34	100%	0	\$0.00	NA	0	
Total			93	\$9,621,431.34	100%	0	\$0.00		0	
31374VLG7	Unavailable		137	\$14,643,148.48	100%	0	\$0.00	NA	0	
Total			137	\$14,643,148.48	100%	0	\$0.00		0	
31374VLH5	Unavailable		92	\$8,405,950.00	100%	0	\$0.00	NA	0	
Total			92	\$8,405,950.00	100%	0	\$0.00		0	
31374VLK8	Unavailable		14	\$1,400,722.46	100%	0	\$0.00	NA	0	
Total			14	\$1,400,722.46	100%	0	\$0.00		0	
31374VLL6	Unavailable		79	\$10,779,701.02	100%	0	\$0.00	NA	0	
Total			79	\$10,779,701.02	100%	0	\$0.00		0	
31374VLM4	Unavailable		99	\$13,055,302.00	100%	0	\$0.00	NA	0	

Total			99	\$13,055,302.00	100%	0	\$0.00		0	
31374VLN2	Unavailable		148	\$12,176,766.13	100%	0	\$0.00	NA	0	
Total			148	\$12,176,766.13	100%	0	\$0.00		0	
31374VLQ5	Unavailable		219	\$22,853,829.30	100%	0	\$0.00	NA	0	
Total			219	\$22,853,829.30	100%	0	\$0.00		0	
31374VLR3	Unavailable		147	\$13,271,761.23	100%	0	\$0.00	NA	0	
Total			147	\$13,271,761.23	100%	0	\$0.00		0	
31374W5A6	Unavailable		227	\$23,044,099.60	100%	0	\$0.00	NA	0	
Total			227	\$23,044,099.60	100%	0	\$0.00		0	
31374W5B4	Unavailable		205	\$22,554,021.16	100%	0	\$0.00	NA	0	
Total			205	\$22,554,021.16	100%	0	\$0.00		0	
31374W5C2	Unavailable		166	\$18,640,116.67	100%	0	\$0.00	NA	0	
Total			166	\$18,640,116.67	100%	0	\$0.00		0	
31374W5D0	Unavailable		164	\$19,613,857.50	100%	0	\$0.00	NA	0	
Total			164	\$19,613,857.50	100%	0	\$0.00		0	
31374W5E8	Unavailable		215	\$24,945,111.28	100%	0	\$0.00	NA	0	
Total			215	\$24,945,111.28	100%	0	\$0.00		0	
31374W5F5	Unavailable		224	\$24,508,528.63	100%	0	\$0.00	NA	0	
Total			224	\$24,508,528.63	100%	0	\$0.00		0	
31374W5G3	Unavailable		221	\$23,559,198.86	100%	0	\$0.00	NA	0	
Total			221	\$23,559,198.86	100%	0	\$0.00		0	
31374W5H1	Unavailable		135	\$14,726,745.45	100%	0	\$0.00	NA	0	
Total			135	\$14,726,745.45	100%	0	\$0.00		0	
31374W5J7	Unavailable		7	\$1,007,488.40	100%	0	\$0.00	NA	0	
Total			7	\$1,007,488.40	100%	0	\$0.00		0	
31374W5L2	Unavailable		199	\$22,550,363.14	100%	0	\$0.00	NA	0	
Total			199	\$22,550,363.14	100%	0	\$0.00		0	
31374W5M0	Unavailable		203	\$20,602,970.77	100%	0	\$0.00	NA	0	
Total			203	\$20,602,970.77	100%	0	\$0.00		0	
31374W5N8	Unavailable		150	\$16,664,621.47	100%	0	\$0.00	NA	0	

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Total			150	\$16,664,621.47	100%	0	\$0.00		0	
31374W5P3	Unavailable		169	\$16,275,426.33	100%	0	\$0.00	NA	0	
Total			169	\$16,275,426.33	100%	0	\$0.00		0	
31374W5R9	Unavailable		137	\$15,670,141.48	100%	0	\$0.00	NA	0	
Total			137	\$15,670,141.48	100%	0	\$0.00		0	
31374W5S7	Unavailable		126	\$13,257,177.93	100%	0	\$0.00	NA	0	
Total			126	\$13,257,177.93	100%	0	\$0.00		0	
31374W5V0	Unavailable		97	\$9,156,912.20	100%	0	\$0.00	NA	0	
Total			97	\$9,156,912.20	100%	0	\$0.00		0	
31374W5W8	Unavailable		96	\$9,843,894.40	100%	0	\$0.00	NA	0	
Total			96	\$9,843,894.40	100%	0	\$0.00		0	
31374W5X6	Unavailable		147	\$14,784,884.22	100%	0	\$0.00	NA	0	
Total			147	\$14,784,884.22	100%	0	\$0.00		0	
31374W6E7	Unavailable		104	\$12,192,055.27	100%	0	\$0.00	NA	0	
Total			104	\$12,192,055.27	100%	0	\$0.00		0	
31374W6K3	Unavailable		53	\$6,374,441.87	100%	0	\$0.00	NA	0	
Total			53	\$6,374,441.87	100%	0	\$0.00		0	
31374W6P2	Unavailable		149	\$15,439,340.38	100%	0	\$0.00	NA	0	
Total			149	\$15,439,340.38	100%	0	\$0.00		0	
31374WDK5	Unavailable		17	\$2,027,569.00	100%	0	\$0.00	NA	0	
Total			17	\$2,027,569.00	100%	0	\$0.00		0	
31374X5P1	Unavailable		77	\$7,595,658.04	100%	0	\$0.00	NA	0	
Total			77	\$7,595,658.04	100%	0	\$0.00		0	
31374XF39	Unavailable		24	\$1,973,784.79	100%	0	\$0.00	NA	0	
Total			24	\$1,973,784.79	100%	0	\$0.00		0	
31374XF47	Unavailable		15	\$1,522,837.95	100%	0	\$0.00	NA	0	
Total			15	\$1,522,837.95	100%	0	\$0.00		0	
31374XGB0	Unavailable		13	\$1,016,000.00	100%	0	\$0.00	NA	0	
Total			13	\$1,016,000.00	100%	0	\$0.00		0	
31374XGE4	Unavailable		15	\$1,520,702.63	100%	0	\$0.00	NA	0	

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Total			15	\$1,520,702.63	100%	0	\$0.00		0	
31374Y2D9	Unavailable		7	\$621,938.01	100%	0	\$0.00	NA	0	
Total			7	\$621,938.01	100%	0	\$0.00		0	
31374Y2M9	Unavailable		17	\$1,603,571.62	100%	0	\$0.00	NA	0	
Total			17	\$1,603,571.62	100%	0	\$0.00		0	
31374Y2Q0	Unavailable		53	\$4,059,068.40	100%	0	\$0.00	NA	0	
Total			53	\$4,059,068.40	100%	0	\$0.00		0	
31374YAH1	Unavailable		89	\$9,805,408.57	100%	0	\$0.00	NA	0	
Total			89	\$9,805,408.57	100%	0	\$0.00		0	
31374YAJ7	Unavailable		88	\$9,801,617.77	100%	0	\$0.00	NA	0	
Total			88	\$9,801,617.77	100%	0	\$0.00		0	
31374YAK4	Unavailable		83	\$9,802,869.16	100%	0	\$0.00	NA	0	
Total			83	\$9,802,869.16	100%	0	\$0.00		0	
31374YAN8	Unavailable		83	\$8,823,297.74	100%	0	\$0.00	NA	0	
Total			83	\$8,823,297.74	100%	0	\$0.00		0	
31374YAP3	Unavailable		54	\$4,902,782.20	100%	0	\$0.00	NA	0	
Total			54	\$4,902,782.20	100%	0	\$0.00		0	
31374YFK9	Unavailable		15	\$1,481,401.56	100%	0	\$0.00	NA	0	
Total			15	\$1,481,401.56	100%	0	\$0.00		0	
31374YFM5	Unavailable		21	\$2,466,493.20	100%	0	\$0.00	NA	0	
Total			21	\$2,466,493.20	100%	0	\$0.00		0	
31374YFT0	Unavailable		21	\$2,531,450.00	100%	0	\$0.00	NA	0	
Total			21	\$2,531,450.00	100%	0	\$0.00		0	
31374YFX1	Unavailable		19	\$2,006,500.00	100%	0	\$0.00	NA	0	
Total			19	\$2,006,500.00	100%	0	\$0.00		0	
31374YJJ8	Unavailable		242	\$23,315,652.04	100%	0	\$0.00	NA	0	
Total			242	\$23,315,652.04	100%	0	\$0.00		0	
31374YJK5	Unavailable		174	\$13,927,225.50	100%	0	\$0.00	NA	0	
Total			174	\$13,927,225.50	100%	0	\$0.00		0	
31374YQP6	Unavailable		27	\$3,005,053.12	100%	0	\$0.00	NA	0	

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Total			27	\$3,005,053.12	100%	0	\$0.00		0	
31374YVS4	Unavailable		24	\$2,116,524.84	100%	0	\$0.00	NA	0	
Total			24	\$2,116,524.84	100%	0	\$0.00		0	
31374YWJ3	Unavailable		29	\$3,083,990.67	100%	0	\$0.00	NA	0	
Total			29	\$3,083,990.67	100%	0	\$0.00		0	
31374YYJ1	Unavailable		22	\$2,003,351.95	100%	0	\$0.00	NA	0	
Total			22	\$2,003,351.95	100%	0	\$0.00		0	
31374YZ50	Unavailable		53	\$5,000,455.13	100%	0	\$0.00	NA	0	
Total			53	\$5,000,455.13	100%	0	\$0.00		0	
31374YZ76	Unavailable		64	\$5,029,457.58	100%	0	\$0.00	NA	0	
Total			64	\$5,029,457.58	100%	0	\$0.00		0	
31375A3H0	Unavailable		8	\$1,014,323.45	100%	0	\$0.00	NA	0	
Total			8	\$1,014,323.45	100%	0	\$0.00		0	
31375A4A4	Unavailable		9	\$1,004,925.00	100%	0	\$0.00	NA	0	
Total			9	\$1,004,925.00	100%	0	\$0.00		0	
31375AGM5	Unavailable		20	\$2,010,359.41	100%	0	\$0.00	NA	0	
Total			20	\$2,010,359.41	100%	0	\$0.00		0	
31375AHP7	Unavailable		155	\$15,030,752.69	100%	0	\$0.00	NA	0	
Total			155	\$15,030,752.69	100%	0	\$0.00		0	
31375AHR3	Unavailable		87	\$11,529,072.43	100%	0	\$0.00	NA	0	
Total			87	\$11,529,072.43	100%	0	\$0.00		0	
31375AHS1	Unavailable		110	\$10,188,764.96	100%	0	\$0.00	NA	0	
Total			110	\$10,188,764.96	100%	0	\$0.00		0	
31375AHU6	Unavailable		30	\$3,002,869.04	100%	0	\$0.00	NA	0	
Total			30	\$3,002,869.04	100%	0	\$0.00		0	
31375AHV4	Unavailable		93	\$10,177,738.64	100%	0	\$0.00	NA	0	
Total			93	\$10,177,738.64	100%	0	\$0.00		0	
31375AHW2	Unavailable		86	\$6,870,078.32	100%	0	\$0.00	NA	0	
Total			86	\$6,870,078.32	100%	0	\$0.00		0	
31375AHY8	Unavailable		93	\$7,910,853.40	100%	0	\$0.00	NA	0	

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Total			93	\$7,910,853.40	100%	0	\$0.00		0	
31375AHZ5	Unavailable		75	\$7,006,034.13	100%	0	\$0.00	NA	0	
Total			75	\$7,006,034.13	100%	0	\$0.00		0	
31375AK24	Unavailable		9	\$798,610.11	100%	0	\$0.00	NA	0	
Total			9	\$798,610.11	100%	0	\$0.00		0	
31375AKP3	Unavailable		35	\$3,528,828.89	100%	0	\$0.00	NA	0	
Total			35	\$3,528,828.89	100%	0	\$0.00		0	
31375AKR9	Unavailable		62	\$6,004,912.88	100%	0	\$0.00	NA	0	
Total			62	\$6,004,912.88	100%	0	\$0.00		0	
31375AKT5	Unavailable		28	\$2,672,701.68	100%	0	\$0.00	NA	0	
Total			28	\$2,672,701.68	100%	0	\$0.00		0	
31375AKW8	Unavailable		76	\$7,173,647.00	100%	0	\$0.00	NA	0	
Total			76	\$7,173,647.00	100%	0	\$0.00		0	
31375AKY4	Unavailable		43	\$3,596,326.67	100%	0	\$0.00	NA	0	
Total			43	\$3,596,326.67	100%	0	\$0.00		0	
31375AL23	Unavailable		289	\$21,069,893.49	100%	0	\$0.00	NA	0	
Total			289	\$21,069,893.49	100%	0	\$0.00		0	
31375ALV9	Unavailable		109	\$6,581,569.35	100%	0	\$0.00	NA	0	
Total			109	\$6,581,569.35	100%	0	\$0.00		0	
31375ALX5	Unavailable		244	\$19,488,749.43	100%	0	\$0.00	NA	0	
Total			244	\$19,488,749.43	100%	0	\$0.00		0	
31375ALY3	Unavailable		63	\$6,089,691.62	100%	0	\$0.00	NA	0	
Total			63	\$6,089,691.62	100%	0	\$0.00		0	
31375ANC9	Unavailable		37	\$3,879,384.95	100%	0	\$0.00	NA	0	
Total			37	\$3,879,384.95	100%	0	\$0.00		0	
31375AND7	Unavailable		54	\$5,468,986.88	100%	0	\$0.00	NA	0	
Total			54	\$5,468,986.88	100%	0	\$0.00		0	
31375ANE5	Unavailable		73	\$7,841,272.99	100%	0	\$0.00	NA	0	
Total			73	\$7,841,272.99	100%	0	\$0.00		0	
31375ANF2	Unavailable		462	\$51,579,778.07	100%	0	\$0.00	NA	0	

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Total			462	\$51,579,778.07	100%	0	\$0.00		0	
31375ANH8	Unavailable		73	\$7,147,575.41	100%	0	\$0.00	NA	0	
Total			73	\$7,147,575.41	100%	0	\$0.00		0	
31375ANM7	Unavailable		79	\$8,870,392.03	100%	0	\$0.00	NA	0	
Total			79	\$8,870,392.03	100%	0	\$0.00		0	
31375AQC6	Unavailable		206	\$26,267,008.89	100%	0	\$0.00	NA	0	
Total			206	\$26,267,008.89	100%	0	\$0.00		0	
31375AQD4	Unavailable		206	\$23,858,045.47	100%	0	\$0.00	NA	0	
Total			206	\$23,858,045.47	100%	0	\$0.00		0	
31375AQQ5	Unavailable		80	\$9,665,381.34	100%	0	\$0.00	NA	0	
Total			80	\$9,665,381.34	100%	0	\$0.00		0	
31375AS67	Unavailable		56	\$5,595,731.06	100%	0	\$0.00	NA	0	
Total			56	\$5,595,731.06	100%	0	\$0.00		0	
31375ATY5	Unavailable		14	\$1,001,637.36	100%	0	\$0.00	NA	0	
Total			14	\$1,001,637.36	100%	0	\$0.00		0	
31375BA31	Unavailable		98	\$11,065,437.78	100%	0	\$0.00	NA	0	
Total			98	\$11,065,437.78	100%	0	\$0.00		0	
31375BA49	Unavailable		120	\$13,136,367.80	100%	0	\$0.00	NA	0	
Total			120	\$13,136,367.80	100%	0	\$0.00		0	
31375BA56	Unavailable		112	\$11,914,953.10	100%	0	\$0.00	NA	0	
Total			112	\$11,914,953.10	100%	0	\$0.00		0	
31375BA64	Unavailable		115	\$11,532,330.37	100%	0	\$0.00	NA	0	
Total			115	\$11,532,330.37	100%	0	\$0.00		0	
31375BA80	Unavailable		174	\$19,645,747.53	100%	0	\$0.00	NA	0	
Total			174	\$19,645,747.53	100%	0	\$0.00		0	
31375BBA4	Unavailable		108	\$10,427,057.40	100%	0	\$0.00	NA	0	
Total			108	\$10,427,057.40	100%	0	\$0.00		0	
31375BBB2	Unavailable		112	\$11,785,164.83	100%	0	\$0.00	NA	0	
Total			112	\$11,785,164.83	100%	0	\$0.00		0	
31375BBC0	Unavailable		136	\$15,245,929.00	100%	0	\$0.00	NA	0	

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Total			136	\$15,245,929.00	100%	0	\$0.00		0	
31375BBE6	Unavailable		110	\$12,434,985.66	100%	0	\$0.00	NA	0	
Total			110	\$12,434,985.66	100%	0	\$0.00		0	
31375BBG1	Unavailable		173	\$18,012,221.22	100%	0	\$0.00	NA	0	
Total			173	\$18,012,221.22	100%	0	\$0.00		0	
31375BBH9	Unavailable		164	\$18,791,372.96	100%	0	\$0.00	NA	0	
Total			164	\$18,791,372.96	100%	0	\$0.00		0	
31375BBK2	Unavailable		73	\$7,465,474.61	100%	0	\$0.00	NA	0	
Total			73	\$7,465,474.61	100%	0	\$0.00		0	
31375BBL0	Unavailable		109	\$10,733,634.78	100%	0	\$0.00	NA	0	
Total			109	\$10,733,634.78	100%	0	\$0.00		0	
31375BBN6	Unavailable		18	\$1,502,055.36	100%	0	\$0.00	NA	0	
Total			18	\$1,502,055.36	100%	0	\$0.00		0	
31375BE29	Unavailable		6	\$1,012,100.00	100%	0	\$0.00	NA	0	
Total			6	\$1,012,100.00	100%	0	\$0.00		0	
31375BEK9	Unavailable		34	\$3,974,330.62	100%	0	\$0.00	NA	0	
Total			34	\$3,974,330.62	100%	0	\$0.00		0	
31375BER4	Unavailable		12	\$1,052,381.34	100%	0	\$0.00	NA	0	
Total			12	\$1,052,381.34	100%	0	\$0.00		0	
31375BEY9	Unavailable		10	\$1,002,373.48	100%	0	\$0.00	NA	0	
Total			10	\$1,002,373.48	100%	0	\$0.00		0	
31375BFE2	Unavailable		210	\$20,135,318.40	100%	0	\$0.00	NA	0	
Total			210	\$20,135,318.40	100%	0	\$0.00		0	
31375BFF9	Unavailable		180	\$19,991,382.05	100%	0	\$0.00	NA	0	
Total			180	\$19,991,382.05	100%	0	\$0.00		0	
31375BFG7	Unavailable		203	\$20,005,237.74	100%	0	\$0.00	NA	0	
Total			203	\$20,005,237.74	100%	0	\$0.00		0	
31375BFH5	Unavailable		101	\$10,199,846.33	100%	0	\$0.00	NA	0	
Total			101	\$10,199,846.33	100%	0	\$0.00		0	
31375BFJ1	Unavailable		55	\$6,001,547.88	100%	0	\$0.00	NA	0	

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Total			55	\$6,001,547.88	100%	0	\$0.00		0	
31375BJC2	Unavailable		40	\$3,569,683.88	100%	0	\$0.00	NA	0	
Total			40	\$3,569,683.88	100%	0	\$0.00		0	
31375BMA2	Unavailable		20	\$2,035,940.68	100%	0	\$0.00	NA	0	
Total			20	\$2,035,940.68	100%	0	\$0.00		0	
31375BMY0	Unavailable		11	\$831,648.72	100%	0	\$0.00	NA	0	
Total			11	\$831,648.72	100%	0	\$0.00		0	
31375BVT1	Unavailable		143	\$15,631,536.42	100%	0	\$0.00	NA	0	
Total			143	\$15,631,536.42	100%	0	\$0.00		0	
31375BVV6	Unavailable		714	\$75,682,597.09	100%	0	\$0.00	NA	0	
Total			714	\$75,682,597.09	100%	0	\$0.00		0	
31375BWE3	Unavailable		66	\$4,955,124.95	100%	0	\$0.00	NA	0	
Total			66	\$4,955,124.95	100%	0	\$0.00		0	
31375BWF0	Unavailable		51	\$3,938,756.31	100%	0	\$0.00	NA	0	
Total			51	\$3,938,756.31	100%	0	\$0.00		0	
31375BWH6	Unavailable		39	\$2,978,500.00	100%	0	\$0.00	NA	0	
Total			39	\$2,978,500.00	100%	0	\$0.00		0	
31375BXF9	Unavailable		64	\$4,932,049.42	100%	0	\$0.00	NA	0	
Total			64	\$4,932,049.42	100%	0	\$0.00		0	
31375BXG7	Unavailable		49	\$4,634,830.27	100%	0	\$0.00	NA	0	
Total			49	\$4,634,830.27	100%	0	\$0.00		0	
31375BXM4	Unavailable		60	\$4,924,838.42	100%	0	\$0.00	NA	0	
Total			60	\$4,924,838.42	100%	0	\$0.00		0	
31375BXN2	Unavailable		21	\$1,410,382.06	100%	0	\$0.00	NA	0	
Total			21	\$1,410,382.06	100%	0	\$0.00		0	
31375CE68	Unavailable		23	\$1,964,943.44	100%	0	\$0.00	NA	0	
Total			23	\$1,964,943.44	100%	0	\$0.00		0	
31375CEW1	Unavailable		17	\$1,471,874.40	100%	0	\$0.00	NA	0	
Total			17	\$1,471,874.40	100%	0	\$0.00		0	
31375CFD2	Unavailable		10	\$1,011,757.95	100%	0	\$0.00	NA	0	

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Total			10	\$1,011,757.95	100%	0	\$0.00		0	
31375CG25	Unavailable		35	\$2,969,585.45	100%	0	\$0.00	NA	0	
Total			35	\$2,969,585.45	100%	0	\$0.00		0	
31375CG41	Unavailable		43	\$3,878,790.43	100%	0	\$0.00	NA	0	
Total			43	\$3,878,790.43	100%	0	\$0.00		0	
31375CG66	Unavailable		49	\$6,705,810.68	100%	0	\$0.00	NA	0	
Total			49	\$6,705,810.68	100%	0	\$0.00		0	
31375CGY5	Unavailable		41	\$5,623,107.45	100%	0	\$0.00	NA	0	
Total			41	\$5,623,107.45	100%	0	\$0.00		0	
31375CJC0	Unavailable		66	\$6,878,406.13	100%	0	\$0.00	NA	0	
Total			66	\$6,878,406.13	100%	0	\$0.00		0	
31375CKP9	Unavailable		21	\$2,708,750.00	100%	0	\$0.00	NA	0	
Total			21	\$2,708,750.00	100%	0	\$0.00		0	
31375CL29	Unavailable		51	\$6,064,304.43	100%	0	\$0.00	NA	0	
Total			51	\$6,064,304.43	100%	0	\$0.00		0	
31375CLQ6	Unavailable		51	\$5,632,260.13	100%	0	\$0.00	NA	0	
Total			51	\$5,632,260.13	100%	0	\$0.00		0	
31375CLR4	Unavailable		49	\$4,999,393.69	100%	0	\$0.00	NA	0	
Total			49	\$4,999,393.69	100%	0	\$0.00		0	
31375CLV5	Unavailable		51	\$5,014,029.64	100%	0	\$0.00	NA	0	
Total			51	\$5,014,029.64	100%	0	\$0.00		0	
31375CLW3	Unavailable		32	\$3,041,638.17	100%	0	\$0.00	NA	0	
Total			32	\$3,041,638.17	100%	0	\$0.00		0	
31375CLZ6	Unavailable		50	\$5,547,358.30	100%	0	\$0.00	NA	0	
Total			50	\$5,547,358.30	100%	0	\$0.00		0	
31375CNK7	Unavailable		235	\$27,226,375.25	100%	0	\$0.00	NA	0	
Total			235	\$27,226,375.25	100%	0	\$0.00		0	
31375CQ24	Unavailable		102	\$6,290,703.78	100%	0	\$0.00	NA	0	
Total			102	\$6,290,703.78	100%	0	\$0.00		0	
31375CR80	Unavailable		22	\$3,046,588.00	100%	0	\$0.00	NA	0	

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Total			22	\$3,046,588.00	100%	0	\$0.00		0	
31375CRM9	Unavailable		8	\$1,013,482.42	100%	0	\$0.00	NA	0	
Total			8	\$1,013,482.42	100%	0	\$0.00		0	
31375CRT4	Unavailable		24	\$2,019,552.57	100%	0	\$0.00	NA	0	
Total			24	\$2,019,552.57	100%	0	\$0.00		0	
31375CS48	Unavailable		16	\$1,065,856.07	100%	0	\$0.00	NA	0	
Total			16	\$1,065,856.07	100%	0	\$0.00		0	
31375CUN3	Unavailable		63	\$3,919,741.15	100%	0	\$0.00	NA	0	
Total			63	\$3,919,741.15	100%	0	\$0.00		0	
31375CXV2	Unavailable		422	\$44,871,230.80	100%	0	\$0.00	NA	0	
Total			422	\$44,871,230.80	100%	0	\$0.00		0	
31375CXW0	Unavailable		304	\$29,530,734.89	100%	0	\$0.00	NA	0	
Total			304	\$29,530,734.89	100%	0	\$0.00		0	
31375CXX8	Unavailable		126	\$14,208,969.75	100%	0	\$0.00	NA	0	
Total			126	\$14,208,969.75	100%	0	\$0.00		0	
31375D2F9	Unavailable		181	\$25,874,517.64	100%	0	\$0.00	NA	0	
Total			181	\$25,874,517.64	100%	0	\$0.00		0	
31375D2K8	Unavailable		39	\$5,100,394.59	100%	0	\$0.00	NA	0	
Total			39	\$5,100,394.59	100%	0	\$0.00		0	
31375D2M4	Unavailable		115	\$12,378,173.39	100%	0	\$0.00	NA	0	
Total			115	\$12,378,173.39	100%	0	\$0.00		0	
31375D2N2	Unavailable		34	\$3,390,094.53	100%	0	\$0.00	NA	0	
Total			34	\$3,390,094.53	100%	0	\$0.00		0	
31375D2S1	Unavailable		13	\$1,165,064.02	100%	0	\$0.00	NA	0	
Total			13	\$1,165,064.02	100%	0	\$0.00		0	
31375D2T9	Unavailable		28	\$2,656,200.76	100%	0	\$0.00	NA	0	
Total			28	\$2,656,200.76	100%	0	\$0.00		0	
31375D2V4	Unavailable		138	\$15,164,878.50	100%	0	\$0.00	NA	0	
Total			138	\$15,164,878.50	100%	0	\$0.00		0	
31375D2Y8	Unavailable		15	\$1,334,003.17	100%	0	\$0.00	NA	0	

Total			15	\$1,334,003.17	100%	0	\$0.00		0	
31375D3B7	Unavailable		14	\$1,808,376.79	100%	0	\$0.00	NA	0	
Total			14	\$1,808,376.79	100%	0	\$0.00		0	
31375D3D3	Unavailable		32	\$4,182,107.85	100%	0	\$0.00	NA	0	
Total			32	\$4,182,107.85	100%	0	\$0.00		0	
31375D3E1	Unavailable		206	\$22,556,911.42	100%	0	\$0.00	NA	0	
Total			206	\$22,556,911.42	100%	0	\$0.00		0	
31375D3F8	Unavailable		83	\$9,120,738.21	100%	0	\$0.00	NA	0	
Total			83	\$9,120,738.21	100%	0	\$0.00		0	
31375D3N1	Unavailable		14	\$1,418,142.31	100%	0	\$0.00	NA	0	
Total			14	\$1,418,142.31	100%	0	\$0.00		0	
31375D3Q4	Unavailable		282	\$30,758,500.85	100%	0	\$0.00	NA	0	
Total			282	\$30,758,500.85	100%	0	\$0.00		0	
31375D3R2	Unavailable		94	\$10,143,916.81	100%	0	\$0.00	NA	0	
Total			94	\$10,143,916.81	100%	0	\$0.00		0	
31375D4A8	Unavailable		21	\$2,610,200.00	100%	0	\$0.00	NA	0	
Total			21	\$2,610,200.00	100%	0	\$0.00		0	
31375D4G5	Unavailable		21	\$2,846,075.45	100%	0	\$0.00	NA	0	
Total			21	\$2,846,075.45	100%	0	\$0.00		0	
31375D4H3	Unavailable		41	\$5,032,663.80	100%	0	\$0.00	NA	0	
Total			41	\$5,032,663.80	100%	0	\$0.00		0	
31375D4J9	Unavailable		168	\$17,578,468.04	100%	0	\$0.00	NA	0	
Total			168	\$17,578,468.04	100%	0	\$0.00		0	
31375D4R1	Unavailable		12	\$1,174,250.00	100%	0	\$0.00	NA	0	
Total			12	\$1,174,250.00	100%	0	\$0.00		0	
31375D4V2	Unavailable		248	\$26,025,932.63	100%	0	\$0.00	NA	0	
Total			248	\$26,025,932.63	100%	0	\$0.00		0	
31375D4W0	Unavailable		178	\$19,536,315.31	100%	0	\$0.00	NA	0	
Total			178	\$19,536,315.31	100%	0	\$0.00		0	
31375D5H2	Unavailable		182	\$19,679,568.75	100%	0	\$0.00	NA	0	

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Total			182	\$19,679,568.75	100%	0	\$0.00		0	
31375D5J8	Unavailable		45	\$5,341,832.27	100%	0	\$0.00	NA	0	
Total			45	\$5,341,832.27	100%	0	\$0.00		0	
31375D5W9	Unavailable		76	\$9,764,533.95	100%	0	\$0.00	NA	0	
Total			76	\$9,764,533.95	100%	0	\$0.00		0	
31375D5X7	Unavailable		284	\$29,412,002.82	100%	0	\$0.00	NA	0	
Total			284	\$29,412,002.82	100%	0	\$0.00		0	
31375D5Y5	Unavailable		129	\$13,419,573.02	100%	0	\$0.00	NA	0	
Total			129	\$13,419,573.02	100%	0	\$0.00		0	
31375D5Z2	Unavailable		38	\$4,046,544.98	100%	0	\$0.00	NA	0	
Total			38	\$4,046,544.98	100%	0	\$0.00		0	
31375D6D0	Unavailable		32	\$3,205,388.77	100%	0	\$0.00	NA	0	
Total			32	\$3,205,388.77	100%	0	\$0.00		0	
31375D6E8	Unavailable		14	\$1,015,574.24	100%	0	\$0.00	NA	0	
Total			14	\$1,015,574.24	100%	0	\$0.00		0	
31375D6G3	Unavailable		59	\$6,878,967.39	100%	0	\$0.00	NA	0	
Total			59	\$6,878,967.39	100%	0	\$0.00		0	
31375D6J7	Unavailable		18	\$2,002,209.08	100%	0	\$0.00	NA	0	
Total			18	\$2,002,209.08	100%	0	\$0.00		0	
31375D6N8	Unavailable		13	\$1,594,802.48	100%	0	\$0.00	NA	0	
Total			13	\$1,594,802.48	100%	0	\$0.00		0	
31375D6P3	Unavailable		16	\$1,937,863.13	100%	0	\$0.00	NA	0	
Total			16	\$1,937,863.13	100%	0	\$0.00		0	
31375D6Y4	Unavailable		49	\$2,945,916.13	100%	0	\$0.00	NA	0	
Total			49	\$2,945,916.13	100%	0	\$0.00		0	
31375D7A5	Unavailable		38	\$2,981,382.71	100%	0	\$0.00	NA	0	
Total			38	\$2,981,382.71	100%	0	\$0.00		0	
31375D7E7	Unavailable		29	\$1,984,926.01	100%	0	\$0.00	NA	0	
Total			29	\$1,984,926.01	100%	0	\$0.00		0	
31375D7G2	Unavailable		37	\$2,976,382.83	100%	0	\$0.00	NA	0	

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Total			37	\$2,976,382.83	100%	0	\$0.00		0	
31375D7J6	Unavailable		20	\$2,005,813.77	100%	0	\$0.00	NA	0	
Total			20	\$2,005,813.77	100%	0	\$0.00		0	
31375DDY6	Unavailable		19	\$977,078.15	100%	0	\$0.00	NA	0	
Total			19	\$977,078.15	100%	0	\$0.00		0	
31375DEJ8	Unavailable		15	\$1,501,981.66	100%	0	\$0.00	NA	0	
Total			15	\$1,501,981.66	100%	0	\$0.00		0	
31375DF57	Unavailable		107	\$10,545,086.71	100%	0	\$0.00	NA	0	
Total			107	\$10,545,086.71	100%	0	\$0.00		0	
31375DG23	Unavailable		186	\$20,405,338.30	100%	0	\$0.00	NA	0	
Total			186	\$20,405,338.30	100%	0	\$0.00		0	
31375DG31	Unavailable		60	\$5,121,537.53	100%	0	\$0.00	NA	0	
Total			60	\$5,121,537.53	100%	0	\$0.00		0	
31375DGZ0	Unavailable		95	\$11,144,164.48	100%	0	\$0.00	NA	0	
Total			95	\$11,144,164.48	100%	0	\$0.00		0	
31375DHA4	Unavailable		41	\$5,016,556.02	100%	0	\$0.00	NA	0	
Total			41	\$5,016,556.02	100%	0	\$0.00		0	
31375DHK2	Unavailable		63	\$7,124,553.41	100%	0	\$0.00	NA	0	
Total			63	\$7,124,553.41	100%	0	\$0.00		0	
31375DHL0	Unavailable		46	\$5,052,303.12	100%	0	\$0.00	NA	0	
Total			46	\$5,052,303.12	100%	0	\$0.00		0	
31375DHM8	Unavailable		40	\$4,092,686.65	100%	0	\$0.00	NA	0	
Total			40	\$4,092,686.65	100%	0	\$0.00		0	
31375DHP1	Unavailable		66	\$7,165,156.01	100%	0	\$0.00	NA	0	
Total			66	\$7,165,156.01	100%	0	\$0.00		0	
31375DHQ9	Unavailable		55	\$6,133,945.85	100%	0	\$0.00	NA	0	
Total			55	\$6,133,945.85	100%	0	\$0.00		0	
31375DJ38	Unavailable		241	\$27,142,909.42	100%	0	\$0.00	NA	0	
Total			241	\$27,142,909.42	100%	0	\$0.00		0	
31375DJ46	Unavailable		27	\$2,956,510.80	100%	0	\$0.00	NA	0	

Total			27	\$2,956,510.80	100%	0	\$0.00		0	
31375DJF1	Unavailable		23	\$1,515,638.36	100%	0	\$0.00	NA	0	
Total			23	\$1,515,638.36	100%	0	\$0.00		0	
31375DJJ3	Unavailable		84	\$8,105,889.33	100%	0	\$0.00	NA	0	
Total			84	\$8,105,889.33	100%	0	\$0.00		0	
31375DJT1	Unavailable		237	\$25,482,454.90	100%	0	\$0.00	NA	0	
Total			237	\$25,482,454.90	100%	0	\$0.00		0	
31375DKG7	Unavailable		19	\$1,999,022.60	100%	0	\$0.00	NA	0	
Total			19	\$1,999,022.60	100%	0	\$0.00		0	
31375DR39	Unavailable		21	\$2,934,995.92	100%	0	\$0.00	NA	0	
Total			21	\$2,934,995.92	100%	0	\$0.00		0	
31375DR47	Unavailable		45	\$5,860,174.60	100%	0	\$0.00	NA	0	
Total			45	\$5,860,174.60	100%	0	\$0.00		0	
31375DR70	Unavailable		162	\$19,514,456.76	100%	0	\$0.00	NA	0	
Total			162	\$19,514,456.76	100%	0	\$0.00		0	
31375DR96	Unavailable		50	\$5,858,959.19	100%	0	\$0.00	NA	0	
Total			50	\$5,858,959.19	100%	0	\$0.00		0	
31375DSA2	Unavailable		79	\$9,757,477.80	100%	0	\$0.00	NA	0	
Total			79	\$9,757,477.80	100%	0	\$0.00		0	
31375DSB0	Unavailable		173	\$19,503,187.99	100%	0	\$0.00	NA	0	
Total			173	\$19,503,187.99	100%	0	\$0.00		0	
31375DSD6	Unavailable		186	\$19,518,309.10	100%	0	\$0.00	NA	0	
Total			186	\$19,518,309.10	100%	0	\$0.00		0	
31375DSE4	Unavailable		180	\$19,502,873.57	100%	0	\$0.00	NA	0	
Total			180	\$19,502,873.57	100%	0	\$0.00		0	
31375DSF1	Unavailable		97	\$9,760,873.84	100%	0	\$0.00	NA	0	
Total			97	\$9,760,873.84	100%	0	\$0.00		0	
31375DSH7	Unavailable		69	\$6,830,874.97	100%	0	\$0.00	NA	0	
Total			69	\$6,830,874.97	100%	0	\$0.00		0	
31375DSJ3	Unavailable		113	\$11,702,444.50	100%	0	\$0.00	NA	0	

Total			113	\$11,702,444.50	100%	0	\$0.00		0	
31375DSL8	Unavailable		33	\$2,935,302.75	100%	0	\$0.00	NA	0	
Total			33	\$2,935,302.75	100%	0	\$0.00		0	
31375DST1	Unavailable		34	\$3,420,091.96	100%	0	\$0.00	NA	0	
Total			34	\$3,420,091.96	100%	0	\$0.00		0	
31375DSW4	Unavailable		29	\$1,964,855.41	100%	0	\$0.00	NA	0	
Total			29	\$1,964,855.41	100%	0	\$0.00		0	
31375DT86	Unavailable		27	\$2,768,127.28	100%	0	\$0.00	NA	0	
Total			27	\$2,768,127.28	100%	0	\$0.00		0	
31375DTX1	Unavailable		80	\$11,332,173.24	100%	0	\$0.00	NA	0	
Total			80	\$11,332,173.24	100%	0	\$0.00		0	
31375DTZ6	Unavailable		181	\$24,284,815.20	100%	0	\$0.00	NA	0	
Total			181	\$24,284,815.20	100%	0	\$0.00		0	
31375DU50	Unavailable		155	\$15,976,688.35	100%	0	\$0.00	NA	0	
Total			155	\$15,976,688.35	100%	0	\$0.00		0	
31375DU68	Unavailable		411	\$46,612,241.67	100%	0	\$0.00	NA	0	
Total			411	\$46,612,241.67	100%	0	\$0.00		0	
31375DU76	Unavailable		77	\$10,032,605.72	100%	0	\$0.00	NA	0	
Total			77	\$10,032,605.72	100%	0	\$0.00		0	
31375DU92	Unavailable		447	\$44,679,388.61	100%	0	\$0.00	NA	0	
Total			447	\$44,679,388.61	100%	0	\$0.00		0	
31375DUA9	Unavailable		22	\$1,900,150.00	100%	0	\$0.00	NA	0	
Total			22	\$1,900,150.00	100%	0	\$0.00		0	
31375DUL5	Unavailable		48	\$4,984,330.96	100%	0	\$0.00	NA	0	
Total			48	\$4,984,330.96	100%	0	\$0.00		0	
31375DUM3	Unavailable		66	\$7,031,222.24	100%	0	\$0.00	NA	0	
Total			66	\$7,031,222.24	100%	0	\$0.00		0	
31375DUR2	Unavailable		27	\$2,988,325.32	100%	0	\$0.00	NA	0	
Total			27	\$2,988,325.32	100%	0	\$0.00		0	
31375DUX9	Unavailable		15	\$1,015,074.37	100%	0	\$0.00	NA	0	

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Total			15	\$1,015,074.37	100%	0	\$0.00		0	
31375DUY7	Unavailable		12	\$1,011,665.45	100%	0	\$0.00	NA	0	
Total			12	\$1,011,665.45	100%	0	\$0.00		0	
31375DUZ4	Unavailable		30	\$3,032,021.86	100%	0	\$0.00	NA	0	
Total			30	\$3,032,021.86	100%	0	\$0.00		0	
31375DV34	Unavailable		31	\$3,792,416.63	100%	0	\$0.00	NA	0	
Total			31	\$3,792,416.63	100%	0	\$0.00		0	
31375DV42	Unavailable		41	\$4,665,146.90	100%	0	\$0.00	NA	0	
Total			41	\$4,665,146.90	100%	0	\$0.00		0	
31375DV75	Unavailable		27	\$2,260,016.46	100%	0	\$0.00	NA	0	
Total			27	\$2,260,016.46	100%	0	\$0.00		0	
31375DVB6	Unavailable		943	\$91,314,755.22	100%	0	\$0.00	NA	0	
Total			943	\$91,314,755.22	100%	0	\$0.00		0	
31375DVC4	Unavailable		2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	
Total			2,637	\$290,398,394.50	100%	0	\$0.00		0	
31375DVD2	Unavailable		417	\$51,974,824.10	100%	0	\$0.00	NA	0	
Total			417	\$51,974,824.10	100%	0	\$0.00		0	
31375DVE0	Unavailable		65	\$7,972,599.74	100%	0	\$0.00	NA	0	
Total			65	\$7,972,599.74	100%	0	\$0.00		0	
31375DVF7	Unavailable		48	\$5,112,988.44	100%	0	\$0.00	NA	0	
Total			48	\$5,112,988.44	100%	0	\$0.00		0	
31375DVR1	Unavailable		10	\$1,015,000.00	100%	0	\$0.00	NA	0	
Total			10	\$1,015,000.00	100%	0	\$0.00		0	
31375DVT7	Unavailable		17	\$1,962,350.00	100%	0	\$0.00	NA	0	
Total			17	\$1,962,350.00	100%	0	\$0.00		0	
31375DWD1	Unavailable		36	\$3,945,701.13	100%	0	\$0.00	NA	0	
Total			36	\$3,945,701.13	100%	0	\$0.00		0	
31375DWE9	Unavailable		43	\$3,920,158.76	100%	0	\$0.00	NA	0	
Total			43	\$3,920,158.76	100%	0	\$0.00		0	
31375DXF5	Unavailable		81	\$8,906,615.12	100%	0	\$0.00	NA	0	

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Total			81	\$8,906,615.12	100%	0	\$0.00		0	
31375DZL0	Unavailable		80	\$9,899,783.37	100%	0	\$0.00	NA	0	
Total			80	\$9,899,783.37	100%	0	\$0.00		0	
31375DZM8	Unavailable		80	\$9,912,142.70	100%	0	\$0.00	NA	0	
Total			80	\$9,912,142.70	100%	0	\$0.00		0	
31375DZP1	Unavailable		69	\$7,962,368.62	100%	0	\$0.00	NA	0	
Total			69	\$7,962,368.62	100%	0	\$0.00		0	
31375DZV8	Unavailable		225	\$22,511,847.07	100%	0	\$0.00	NA	0	
Total			225	\$22,511,847.07	100%	0	\$0.00		0	
31375DZW6	Unavailable		85	\$10,679,084.43	100%	0	\$0.00	NA	0	
Total			85	\$10,679,084.43	100%	0	\$0.00		0	
31375DZZ9	Unavailable		35	\$2,526,833.23	100%	0	\$0.00	NA	0	
Total			35	\$2,526,833.23	100%	0	\$0.00		0	
31375E2F7	Unavailable		236	\$27,093,089.07	100%	0	\$0.00	NA	0	
Total			236	\$27,093,089.07	100%	0	\$0.00		0	
31375E2G5	Unavailable		124	\$12,572,715.13	100%	0	\$0.00	NA	0	
Total			124	\$12,572,715.13	100%	0	\$0.00		0	
31375E2H3	Unavailable		16	\$1,929,441.81	100%	0	\$0.00	NA	0	
Total			16	\$1,929,441.81	100%	0	\$0.00		0	
31375E2P5	Unavailable		48	\$5,863,461.57	100%	0	\$0.00	NA	0	
Total			48	\$5,863,461.57	100%	0	\$0.00		0	
31375E2Q3	Unavailable		312	\$35,065,124.51	100%	0	\$0.00	NA	0	
Total			312	\$35,065,124.51	100%	0	\$0.00		0	
31375E2R1	Unavailable		146	\$15,763,477.56	100%	0	\$0.00	NA	0	
Total			146	\$15,763,477.56	100%	0	\$0.00		0	
31375E2V2	Unavailable		144	\$15,891,992.41	100%	0	\$0.00	NA	0	
Total			144	\$15,891,992.41	100%	0	\$0.00		0	
31375E2X8	Unavailable		51	\$5,324,965.99	100%	0	\$0.00	NA	0	
Total			51	\$5,324,965.99	100%	0	\$0.00		0	
31375E3G4	Unavailable		37	\$4,268,269.32	100%	0	\$0.00	NA	0	

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Total			37	\$4,268,269.32	100%	0	\$0.00		0	
31375E3H2	Unavailable		69	\$8,528,852.00	100%	0	\$0.00	NA	0	
Total			69	\$8,528,852.00	100%	0	\$0.00		0	
31375E4A6	Unavailable		39	\$4,019,495.88	100%	0	\$0.00	NA	0	
Total			39	\$4,019,495.88	100%	0	\$0.00		0	
31375E4M0	Unavailable		8	\$500,199.63	100%	0	\$0.00	NA	0	
Total			8	\$500,199.63	100%	0	\$0.00		0	
31375E4S7	Unavailable		38	\$2,018,802.18	100%	0	\$0.00	NA	0	
Total			38	\$2,018,802.18	100%	0	\$0.00		0	
31375E4W8	Unavailable		91	\$9,895,405.97	100%	0	\$0.00	NA	0	
Total			91	\$9,895,405.97	100%	0	\$0.00		0	
31375EAA9	Unavailable		17	\$1,987,001.21	100%	0	\$0.00	NA	0	
Total			17	\$1,987,001.21	100%	0	\$0.00		0	
31375EAB7	Unavailable		59	\$4,970,841.37	100%	0	\$0.00	NA	0	
Total			59	\$4,970,841.37	100%	0	\$0.00		0	
31375EAD3	Unavailable		42	\$2,946,239.90	100%	0	\$0.00	NA	0	
Total			42	\$2,946,239.90	100%	0	\$0.00		0	
31375EAH4	Unavailable		41	\$2,985,567.86	100%	0	\$0.00	NA	0	
Total			41	\$2,985,567.86	100%	0	\$0.00		0	
31375EAM3	Unavailable		137	\$12,224,930.65	100%	0	\$0.00	NA	0	
Total			137	\$12,224,930.65	100%	0	\$0.00		0	
31375EAQ4	Unavailable		365	\$34,307,237.11	100%	0	\$0.00	NA	0	
Total			365	\$34,307,237.11	100%	0	\$0.00		0	
31375EDW8	Unavailable		30	\$2,991,451.96	100%	0	\$0.00	NA	0	
Total			30	\$2,991,451.96	100%	0	\$0.00		0	
31375EE64	Unavailable		14	\$1,406,061.07	100%	0	\$0.00	NA	0	
Total			14	\$1,406,061.07	100%	0	\$0.00		0	
31375EED9	Unavailable		182	\$25,685,719.12	100%	0	\$0.00	NA	0	
Total			182	\$25,685,719.12	100%	0	\$0.00		0	
31375EEP2	Unavailable		50	\$5,942,532.80	100%	0	\$0.00	NA	0	

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Total			50	\$5,942,532.80	100%	0	\$0.00		0	
31375EER8	Unavailable		17	\$2,009,780.24	100%	0	\$0.00	NA	0	
Total			17	\$2,009,780.24	100%	0	\$0.00		0	
31375EET4	Unavailable		30	\$2,999,577.22	100%	0	\$0.00	NA	0	
Total			30	\$2,999,577.22	100%	0	\$0.00		0	
31375EFA4	Unavailable		16	\$582,130.15	100%	0	\$0.00	NA	0	
Total			16	\$582,130.15	100%	0	\$0.00		0	
31375EFG1	Unavailable		31	\$2,994,806.01	100%	0	\$0.00	NA	0	
Total			31	\$2,994,806.01	100%	0	\$0.00		0	
31375EFK2	Unavailable		10	\$1,008,728.73	100%	0	\$0.00	NA	0	
Total			10	\$1,008,728.73	100%	0	\$0.00		0	
31375EFZ9	Unavailable		22	\$1,990,513.97	100%	0	\$0.00	NA	0	
Total			22	\$1,990,513.97	100%	0	\$0.00		0	
31375EG96	Unavailable		20	\$2,453,570.58	100%	0	\$0.00	NA	0	
Total			20	\$2,453,570.58	100%	0	\$0.00		0	
31375EN98	Unavailable		28	\$2,946,677.48	100%	0	\$0.00	NA	0	
Total			28	\$2,946,677.48	100%	0	\$0.00		0	
31375ENL1	Unavailable		91	\$9,217,252.65	100%	0	\$0.00	NA	0	
Total			91	\$9,217,252.65	100%	0	\$0.00		0	
31375ENM9	Unavailable		851	\$91,387,808.05	100%	0	\$0.00	NA	0	
Total			851	\$91,387,808.05	100%	0	\$0.00		0	
31375ENP2	Unavailable		363	\$43,604,721.67	100%	0	\$0.00	NA	0	
Total			363	\$43,604,721.67	100%	0	\$0.00		0	
31375ENQ0	Unavailable		26	\$2,217,660.08	100%	0	\$0.00	NA	0	
Total			26	\$2,217,660.08	100%	0	\$0.00		0	
31375EP21	Unavailable		25	\$3,038,377.42	100%	0	\$0.00	NA	0	
Total			25	\$3,038,377.42	100%	0	\$0.00		0	
31375EP70	Unavailable		152	\$20,081,057.09	100%	0	\$0.00	NA	0	
Total			152	\$20,081,057.09	100%	0	\$0.00		0	
31375EPA3	Unavailable		27	\$3,008,378.57	100%	0	\$0.00	NA	0	

Total			27	\$3,008,378.57	100%	0	\$0.00		0	
31375EPC9	Unavailable		43	\$4,562,685.70	100%	0	\$0.00	NA	0	
Total			43	\$4,562,685.70	100%	0	\$0.00		0	
31375EPK1	Unavailable		16	\$1,999,174.51	100%	0	\$0.00	NA	0	
Total			16	\$1,999,174.51	100%	0	\$0.00		0	
31375EPL9	Unavailable		75	\$8,882,229.06	100%	0	\$0.00	NA	0	
Total			75	\$8,882,229.06	100%	0	\$0.00		0	
31375EPM7	Unavailable		486	\$43,233,980.75	100%	0	\$0.00	NA	0	
Total			486	\$43,233,980.75	100%	0	\$0.00		0	
31375ESL6	Unavailable		11	\$2,026,236.54	100%	0	\$0.00	NA	0	
Total			11	\$2,026,236.54	100%	0	\$0.00		0	
31375ESM4	Unavailable		45	\$5,963,795.15	100%	0	\$0.00	NA	0	
Total			45	\$5,963,795.15	100%	0	\$0.00		0	
31375ESN2	Unavailable		303	\$33,617,928.50	100%	0	\$0.00	NA	0	
Total			303	\$33,617,928.50	100%	0	\$0.00		0	
31375ESP7	Unavailable		257	\$23,333,637.76	100%	0	\$0.00	NA	0	
Total			257	\$23,333,637.76	100%	0	\$0.00		0	
31375ESR3	Unavailable		18	\$2,320,745.96	100%	0	\$0.00	NA	0	
Total			18	\$2,320,745.96	100%	0	\$0.00		0	
31375ESS1	Unavailable		25	\$3,785,143.19	100%	0	\$0.00	NA	0	
Total			25	\$3,785,143.19	100%	0	\$0.00		0	
31375ETA9	Unavailable		14	\$1,806,460.33	100%	0	\$0.00	NA	0	
Total			14	\$1,806,460.33	100%	0	\$0.00		0	
31375ETB7	Unavailable		126	\$15,717,819.00	100%	0	\$0.00	NA	0	
Total			126	\$15,717,819.00	100%	0	\$0.00		0	
31375ETC5	Unavailable		370	\$41,861,605.78	100%	0	\$0.00	NA	0	
Total			370	\$41,861,605.78	100%	0	\$0.00		0	
31375ETD3	Unavailable		452	\$53,898,855.95	100%	0	\$0.00	NA	0	
Total			452	\$53,898,855.95	100%	0	\$0.00		0	
31375ETE1	Unavailable		14	\$757,013.29	100%	0	\$0.00	NA	0	

Total			14	\$757,013.29	100%	0	\$0.00		0	
31375EVP3	Unavailable		265	\$17,077,659.95	100%	0	\$0.00	NA	0	
Total			265	\$17,077,659.95	100%	0	\$0.00		0	
31375EVQ1	Unavailable		323	\$22,693,275.18	100%	0	\$0.00	NA	0	
Total			323	\$22,693,275.18	100%	0	\$0.00		0	
31375EVR9	Unavailable		596	\$44,833,969.54	100%	0	\$0.00	NA	0	
Total			596	\$44,833,969.54	100%	0	\$0.00		0	
31375EVS7	Unavailable		295	\$23,081,932.84	100%	0	\$0.00	NA	0	
Total			295	\$23,081,932.84	100%	0	\$0.00		0	
31375EVT5	Unavailable		9	\$490,486.70	100%	0	\$0.00	NA	0	
Total			9	\$490,486.70	100%	0	\$0.00		0	
31375EWL1	Unavailable		213	\$20,019,949.15	100%	0	\$0.00	NA	0	
Total			213	\$20,019,949.15	100%	0	\$0.00		0	
31375EWS6	Unavailable		79	\$10,331,388.52	100%	0	\$0.00	NA	0	
Total			79	\$10,331,388.52	100%	0	\$0.00		0	
31375EWT4	Unavailable		75	\$9,351,998.06	100%	0	\$0.00	NA	0	
Total			75	\$9,351,998.06	100%	0	\$0.00		0	
31375EWV9	Unavailable		291	\$32,947,601.85	100%	0	\$0.00	NA	0	
Total			291	\$32,947,601.85	100%	0	\$0.00		0	
31375EWW7	Unavailable		441	\$46,409,067.93	100%	0	\$0.00	NA	0	
Total			441	\$46,409,067.93	100%	0	\$0.00		0	
31375EWX5	Unavailable		84	\$6,551,245.15	100%	0	\$0.00	NA	0	
Total			84	\$6,551,245.15	100%	0	\$0.00		0	
31375EY21	Unavailable		71	\$6,810,360.12	100%	0	\$0.00	NA	0	
Total			71	\$6,810,360.12	100%	0	\$0.00		0	
31375EY70	Unavailable		45	\$6,382,278.81	100%	0	\$0.00	NA	0	
Total			45	\$6,382,278.81	100%	0	\$0.00		0	
31375EY96	Unavailable		335	\$36,525,616.83	100%	0	\$0.00	NA	0	
Total			335	\$36,525,616.83	100%	0	\$0.00		0	
31375EYB1	Unavailable		243	\$34,195,054.88	100%	0	\$0.00	NA	0	

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Total			243	\$34,195,054.88	100%	0	\$0.00		0	
31375EYC9	Unavailable		16	\$1,967,719.12	100%	0	\$0.00	NA	0	
Total			16	\$1,967,719.12	100%	0	\$0.00		0	
31375EYF2	Unavailable		53	\$5,731,302.00	100%	0	\$0.00	NA	0	
Total			53	\$5,731,302.00	100%	0	\$0.00		0	
31375EYJ4	Unavailable		408	\$43,734,279.33	100%	0	\$0.00	NA	0	
Total			408	\$43,734,279.33	100%	0	\$0.00		0	
31375EYK1	Unavailable		157	\$18,027,354.47	100%	0	\$0.00	NA	0	
Total			157	\$18,027,354.47	100%	0	\$0.00		0	
31375EYZ8	Unavailable		195	\$21,450,247.69	100%	0	\$0.00	NA	0	
Total			195	\$21,450,247.69	100%	0	\$0.00		0	
31375EZ38	Unavailable		282	\$33,004,396.16	100%	0	\$0.00	NA	0	
Total			282	\$33,004,396.16	100%	0	\$0.00		0	
31375EZ95	Unavailable		84	\$7,825,981.45	100%	0	\$0.00	NA	0	
Total			84	\$7,825,981.45	100%	0	\$0.00		0	
31375EZA2	Unavailable		113	\$12,024,428.86	100%	0	\$0.00	NA	0	
Total			113	\$12,024,428.86	100%	0	\$0.00		0	
31375EZB0	Unavailable		22	\$2,666,840.31	100%	0	\$0.00	NA	0	
Total			22	\$2,666,840.31	100%	0	\$0.00		0	
31375EZG9	Unavailable		267	\$28,630,168.15	100%	0	\$0.00	NA	0	
Total			267	\$28,630,168.15	100%	0	\$0.00		0	
31375EZJ3	Unavailable		14	\$1,523,239.76	100%	0	\$0.00	NA	0	
Total			14	\$1,523,239.76	100%	0	\$0.00		0	
31375EZM6	Unavailable		20	\$2,738,856.62	100%	0	\$0.00	NA	0	
Total			20	\$2,738,856.62	100%	0	\$0.00		0	
31375EZN4	Unavailable		163	\$19,860,928.84	100%	0	\$0.00	NA	0	
Total			163	\$19,860,928.84	100%	0	\$0.00		0	
31375EZP9	Unavailable		319	\$34,747,765.75	100%	0	\$0.00	NA	0	
Total			319	\$34,747,765.75	100%	0	\$0.00		0	
31375EZR5	Unavailable		35	\$3,556,794.65	100%	0	\$0.00	NA	0	

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Total			35	\$3,556,794.65	100%	0	\$0.00		0	
31375EZU8	Unavailable		10	\$1,157,600.00	100%	0	\$0.00	NA	0	
Total			10	\$1,157,600.00	100%	0	\$0.00		0	
31375F2C1	Unavailable		32	\$1,449,067.50	100%	0	\$0.00	NA	0	
Total			32	\$1,449,067.50	100%	0	\$0.00		0	
31375F2D9	Unavailable		86	\$3,939,540.71	100%	0	\$0.00	NA	0	
Total			86	\$3,939,540.71	100%	0	\$0.00		0	
31375F2E7	Unavailable		93	\$4,330,776.19	100%	0	\$0.00	NA	0	
Total			93	\$4,330,776.19	100%	0	\$0.00		0	
31375F2F4	Unavailable		66	\$3,186,632.86	100%	0	\$0.00	NA	0	
Total			66	\$3,186,632.86	100%	0	\$0.00		0	
31375F2G2	Unavailable		35	\$1,650,828.85	100%	0	\$0.00	NA	0	
Total			35	\$1,650,828.85	100%	0	\$0.00		0	
31375F2H0	Unavailable		42	\$2,066,146.46	100%	0	\$0.00	NA	0	
Total			42	\$2,066,146.46	100%	0	\$0.00		0	
31375F2X5	Unavailable		178	\$7,533,809.79	100%	0	\$0.00	NA	0	
Total			178	\$7,533,809.79	100%	0	\$0.00		0	
31375F2Z0	Unavailable		298	\$12,830,694.34	100%	0	\$0.00	NA	0	
Total			298	\$12,830,694.34	100%	0	\$0.00		0	
31375F3E6	Unavailable		25	\$1,222,443.23	100%	0	\$0.00	NA	0	
Total			25	\$1,222,443.23	100%	0	\$0.00		0	
31375F3F3	Unavailable		50	\$2,797,244.31	100%	0	\$0.00	NA	0	
Total			50	\$2,797,244.31	100%	0	\$0.00		0	
31375F3W6	Unavailable		1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	
Total			1,472	\$193,768,201.80	100%	0	\$0.00		0	
31375F3X4	Unavailable		2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	
Total			2,000	\$275,160,385.88	100%	0	\$0.00		0	
31375F3Z9	Unavailable		79	\$11,785,227.98	100%	0	\$0.00	NA	0	
Total			79	\$11,785,227.98	100%	0	\$0.00		0	
31375F4A3	Unavailable		1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	

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Total			1,566	\$222,043,428.32	100%	0	\$0.00		0	
31375F4B1	Unavailable		2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	
Total			2,361	\$295,388,210.19	100%	0	\$0.00		0	
31375F4C9	Unavailable		30	\$4,177,790.49	100%	0	\$0.00	NA	0	
Total			30	\$4,177,790.49	100%	0	\$0.00		0	
31375F4E5	Unavailable		109	\$6,263,859.05	100%	0	\$0.00	NA	0	
Total			109	\$6,263,859.05	100%	0	\$0.00		0	
31375F4X3	Unavailable		72	\$11,528,049.05	100%	0	\$0.00	NA	0	
Total			72	\$11,528,049.05	100%	0	\$0.00		0	
31375F4Y1	Unavailable		639	\$67,990,027.75	100%	0	\$0.00	NA	0	
Total			639	\$67,990,027.75	100%	0	\$0.00		0	
31375F4Z8	Unavailable		667	\$67,578,636.29	100%	0	\$0.00	NA	0	
Total			667	\$67,578,636.29	100%	0	\$0.00		0	
31375FB56	Unavailable		17	\$2,048,500.00	100%	0	\$0.00	NA	0	
Total			17	\$2,048,500.00	100%	0	\$0.00		0	
31375FB80	Unavailable		32	\$2,951,129.93	100%	0	\$0.00	NA	0	
Total			32	\$2,951,129.93	100%	0	\$0.00		0	
31375FBT4	Unavailable		43	\$5,104,354.30	100%	0	\$0.00	NA	0	
Total			43	\$5,104,354.30	100%	0	\$0.00		0	
31375FC63	Unavailable		45	\$4,946,813.92	100%	0	\$0.00	NA	0	
Total			45	\$4,946,813.92	100%	0	\$0.00		0	
31375FCG1	Unavailable		13	\$1,721,150.00	100%	0	\$0.00	NA	0	
Total			13	\$1,721,150.00	100%	0	\$0.00		0	
31375FCH9	Unavailable		17	\$1,133,644.43	100%	0	\$0.00	NA	0	
Total			17	\$1,133,644.43	100%	0	\$0.00		0	
31375FCJ5	Unavailable		39	\$4,976,884.80	100%	0	\$0.00	NA	0	
Total			39	\$4,976,884.80	100%	0	\$0.00		0	
31375FCS5	Unavailable		17	\$2,481,677.00	100%	0	\$0.00	NA	0	
Total			17	\$2,481,677.00	100%	0	\$0.00		0	
31375FD21	Unavailable		50	\$4,928,105.05	100%	0	\$0.00	NA	0	

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Total			50	\$4,928,105.05	100%	0	\$0.00		0	
31375FD62	Unavailable		79	\$8,296,517.15	100%	0	\$0.00	NA	0	
Total			79	\$8,296,517.15	100%	0	\$0.00		0	
31375FDA3	Unavailable		25	\$2,983,650.00	100%	0	\$0.00	NA	0	
Total			25	\$2,983,650.00	100%	0	\$0.00		0	
31375FDY1	Unavailable		15	\$1,966,510.34	100%	0	\$0.00	NA	0	
Total			15	\$1,966,510.34	100%	0	\$0.00		0	
31375FEU8	Unavailable		106	\$11,899,187.85	100%	0	\$0.00	NA	0	
Total			106	\$11,899,187.85	100%	0	\$0.00		0	
31375FG93	Unavailable		11	\$1,010,552.01	100%	0	\$0.00	NA	0	
Total			11	\$1,010,552.01	100%	0	\$0.00		0	
31375FGH5	Unavailable		53	\$4,006,683.52	100%	0	\$0.00	NA	0	
Total			53	\$4,006,683.52	100%	0	\$0.00		0	
31375FGK8	Unavailable		32	\$2,005,335.33	100%	0	\$0.00	NA	0	
Total			32	\$2,005,335.33	100%	0	\$0.00		0	
31375FGL6	Unavailable		17	\$1,480,220.81	100%	0	\$0.00	NA	0	
Total			17	\$1,480,220.81	100%	0	\$0.00		0	
31375FGM4	Unavailable		371	\$21,874,843.87	100%	0	\$0.00	NA	0	
Total			371	\$21,874,843.87	100%	0	\$0.00		0	
31375FHE1	Unavailable		37	\$2,699,525.11	100%	0	\$0.00	NA	0	
Total			37	\$2,699,525.11	100%	0	\$0.00		0	
31375FHL5	Unavailable		158	\$20,359,941.90	100%	0	\$0.00	NA	0	
Total			158	\$20,359,941.90	100%	0	\$0.00		0	
31375FHM3	Unavailable		220	\$27,756,051.55	100%	0	\$0.00	NA	0	
Total			220	\$27,756,051.55	100%	0	\$0.00		0	
31375FHT8	Unavailable		12	\$1,010,258.58	100%	0	\$0.00	NA	0	
Total			12	\$1,010,258.58	100%	0	\$0.00		0	
31375FJK5	Unavailable		346	\$37,906,808.80	100%	0	\$0.00	NA	0	
Total			346	\$37,906,808.80	100%	0	\$0.00		0	
31375FJL3	Unavailable		251	\$25,945,079.06	100%	0	\$0.00	NA	0	

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Total			251	\$25,945,079.06	100%	0	\$0.00		0	
31375FK23	Unavailable		35	\$3,295,771.91	100%	0	\$0.00	NA	0	
Total			35	\$3,295,771.91	100%	0	\$0.00		0	
31375FK31	Unavailable		33	\$3,268,595.44	100%	0	\$0.00	NA	0	
Total			33	\$3,268,595.44	100%	0	\$0.00		0	
31375FKA5	Unavailable		31	\$2,474,109.56	100%	0	\$0.00	NA	0	
Total			31	\$2,474,109.56	100%	0	\$0.00		0	
31375FKJ6	Unavailable		70	\$7,607,217.64	100%	0	\$0.00	NA	0	
Total			70	\$7,607,217.64	100%	0	\$0.00		0	
31375FKK3	Unavailable		191	\$19,543,918.62	100%	0	\$0.00	NA	0	
Total			191	\$19,543,918.62	100%	0	\$0.00		0	
31375FKL1	Unavailable		285	\$25,790,335.60	100%	0	\$0.00	NA	0	
Total			285	\$25,790,335.60	100%	0	\$0.00		0	
31375FKM9	Unavailable		206	\$14,595,591.33	100%	0	\$0.00	NA	0	
Total			206	\$14,595,591.33	100%	0	\$0.00		0	
31375FL55	Unavailable		127	\$16,111,365.24	100%	0	\$0.00	NA	0	
Total			127	\$16,111,365.24	100%	0	\$0.00		0	
31375FL63	Unavailable		239	\$28,105,906.88	100%	0	\$0.00	NA	0	
Total			239	\$28,105,906.88	100%	0	\$0.00		0	
31375FL71	Unavailable		99	\$9,062,686.74	100%	0	\$0.00	NA	0	
Total			99	\$9,062,686.74	100%	0	\$0.00		0	
31375FLB2	Unavailable		15	\$1,494,480.41	100%	0	\$0.00	NA	0	
Total			15	\$1,494,480.41	100%	0	\$0.00		0	
31375FLN6	Unavailable		44	\$5,443,871.86	100%	0	\$0.00	NA	0	
Total			44	\$5,443,871.86	100%	0	\$0.00		0	
31375FN20	Unavailable		58	\$5,023,050.71	100%	0	\$0.00	NA	0	
Total			58	\$5,023,050.71	100%	0	\$0.00		0	
31375FN46	Unavailable		33	\$2,418,323.69	100%	0	\$0.00	NA	0	
Total			33	\$2,418,323.69	100%	0	\$0.00		0	
31375FNM6	Unavailable		192	\$21,018,065.59	100%	0	\$0.00	NA	0	

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Total			192	\$21,018,065.59	100%	0	\$0.00		0	
31375FNN4	Unavailable		27	\$1,842,601.64	100%	0	\$0.00	NA	0	
Total			27	\$1,842,601.64	100%	0	\$0.00		0	
31375FNQ7	Unavailable		28	\$1,556,806.71	100%	0	\$0.00	NA	0	
Total			28	\$1,556,806.71	100%	0	\$0.00		0	
31375FNR5	Unavailable		23	\$2,017,618.93	100%	0	\$0.00	NA	0	
Total			23	\$2,017,618.93	100%	0	\$0.00		0	
31375FNT1	Unavailable		34	\$3,011,383.98	100%	0	\$0.00	NA	0	
Total			34	\$3,011,383.98	100%	0	\$0.00		0	
31375FP77	Unavailable		50	\$4,714,195.80	100%	0	\$0.00	NA	0	
Total			50	\$4,714,195.80	100%	0	\$0.00		0	
31375FP85	Unavailable		41	\$4,032,828.51	100%	0	\$0.00	NA	0	
Total			41	\$4,032,828.51	100%	0	\$0.00		0	
31375FPL6	Unavailable		39	\$4,292,703.05	100%	0	\$0.00	NA	0	
Total			39	\$4,292,703.05	100%	0	\$0.00		0	
31375FPN2	Unavailable		37	\$4,074,050.00	100%	0	\$0.00	NA	0	
Total			37	\$4,074,050.00	100%	0	\$0.00		0	
31375FRD2	Unavailable		132	\$11,600,455.14	100%	0	\$0.00	NA	0	
Total			132	\$11,600,455.14	100%	0	\$0.00		0	
31375FRE0	Unavailable		250	\$29,867,521.71	100%	0	\$0.00	NA	0	
Total			250	\$29,867,521.71	100%	0	\$0.00		0	
31375FRF7	Unavailable		239	\$29,659,177.44	100%	0	\$0.00	NA	0	
Total			239	\$29,659,177.44	100%	0	\$0.00		0	
31375FRG5	Unavailable		169	\$19,870,153.07	100%	0	\$0.00	NA	0	
Total			169	\$19,870,153.07	100%	0	\$0.00		0	
31375FT24	Unavailable		21	\$2,004,720.51	100%	0	\$0.00	NA	0	
Total			21	\$2,004,720.51	100%	0	\$0.00		0	
31375FTS7	Unavailable		19	\$1,017,248.40	100%	0	\$0.00	NA	0	
Total			19	\$1,017,248.40	100%	0	\$0.00		0	
31375FUE6	Unavailable		14	\$1,459,343.37	100%	0	\$0.00	NA	0	

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Total			14	\$1,459,343.37	100%	0	\$0.00		0	
31375FUG1	Unavailable		79	\$9,316,659.13	100%	0	\$0.00	NA	0	
Total			79	\$9,316,659.13	100%	0	\$0.00		0	
31375FUH9	Unavailable		14	\$1,766,536.98	100%	0	\$0.00	NA	0	
Total			14	\$1,766,536.98	100%	0	\$0.00		0	
31375FUJ5	Unavailable		347	\$42,209,092.76	100%	0	\$0.00	NA	0	
Total			347	\$42,209,092.76	100%	0	\$0.00		0	
31375FUK2	Unavailable		53	\$6,098,495.60	100%	0	\$0.00	NA	0	
Total			53	\$6,098,495.60	100%	0	\$0.00		0	
31375FUL0	Unavailable		321	\$39,088,337.60	100%	0	\$0.00	NA	0	
Total			321	\$39,088,337.60	100%	0	\$0.00		0	
31375FUM8	Unavailable		80	\$11,324,731.85	100%	0	\$0.00	NA	0	
Total			80	\$11,324,731.85	100%	0	\$0.00		0	
31375FUN6	Unavailable		382	\$49,177,450.03	100%	0	\$0.00	NA	0	
Total			382	\$49,177,450.03	100%	0	\$0.00		0	
31375FUP1	Unavailable		487	\$49,506,756.30	100%	0	\$0.00	NA	0	
Total			487	\$49,506,756.30	100%	0	\$0.00		0	
31375FUQ9	Unavailable		349	\$41,476,649.62	100%	0	\$0.00	NA	0	
Total			349	\$41,476,649.62	100%	0	\$0.00		0	
31375FUR7	Unavailable		233	\$30,757,497.39	100%	0	\$0.00	NA	0	
Total			233	\$30,757,497.39	100%	0	\$0.00		0	
31375FVL9	Unavailable		9	\$957,307.00	100%	0	\$0.00	NA	0	
Total			9	\$957,307.00	100%	0	\$0.00		0	
31375FZB7	Unavailable		111	\$8,077,529.12	100%	0	\$0.00	NA	0	
Total			111	\$8,077,529.12	100%	0	\$0.00		0	
31375FZC5	Unavailable		43	\$3,880,987.65	100%	0	\$0.00	NA	0	
Total			43	\$3,880,987.65	100%	0	\$0.00		0	
31375FZG6	Unavailable		14	\$1,265,207.12	100%	0	\$0.00	NA	0	
Total			14	\$1,265,207.12	100%	0	\$0.00		0	
31375FZK7	Unavailable		26	\$2,111,626.28	100%	0	\$0.00	NA	0	

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Total			26	\$2,111,626.28	100%	0	\$0.00		0	
31375FZL5	Unavailable		14	\$1,092,043.47	100%	0	\$0.00	NA	0	
Total			14	\$1,092,043.47	100%	0	\$0.00		0	
31375GCF1	Unavailable		15	\$845,118.07	100%	0	\$0.00	NA	0	
Total			15	\$845,118.07	100%	0	\$0.00		0	
31375GD29	Unavailable		328	\$22,153,337.19	100%	0	\$0.00	NA	0	
Total			328	\$22,153,337.19	100%	0	\$0.00		0	
31375GDG8	Unavailable		135	\$7,497,327.57	100%	0	\$0.00	NA	0	
Total			135	\$7,497,327.57	100%	0	\$0.00		0	
31375GDH6	Unavailable		140	\$13,780,242.16	100%	0	\$0.00	NA	0	
Total			140	\$13,780,242.16	100%	0	\$0.00		0	
31375GDR4	Unavailable		221	\$13,328,137.96	100%	0	\$0.00	NA	0	
Total			221	\$13,328,137.96	100%	0	\$0.00		0	
31375GDT0	Unavailable		216	\$19,457,962.63	100%	0	\$0.00	NA	0	
Total			216	\$19,457,962.63	100%	0	\$0.00		0	
31375GDU7	Unavailable		1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	
Total			1,545	\$86,517,057.67	100%	0	\$0.00		0	
31375GDW3	Unavailable		103	\$9,899,075.86	100%	0	\$0.00	NA	0	
Total			103	\$9,899,075.86	100%	0	\$0.00		0	
31375GDX1	Unavailable		100	\$5,496,230.39	100%	0	\$0.00	NA	0	
Total			100	\$5,496,230.39	100%	0	\$0.00		0	
31375GDZ6	Unavailable		204	\$18,167,360.42	100%	0	\$0.00	NA	0	
Total			204	\$18,167,360.42	100%	0	\$0.00		0	
31375GF92	Unavailable		161	\$18,935,278.18	100%	0	\$0.00	NA	0	
Total			161	\$18,935,278.18	100%	0	\$0.00		0	
31375GG26	Unavailable		142	\$15,245,271.10	100%	0	\$0.00	NA	0	
Total			142	\$15,245,271.10	100%	0	\$0.00		0	
31375GGK6	Unavailable		144	\$15,332,978.84	100%	0	\$0.00	NA	0	
Total			144	\$15,332,978.84	100%	0	\$0.00		0	
31375GGN0	Unavailable		40	\$3,699,384.50	100%	0	\$0.00	NA	0	

Total			40	\$3,699,384.50	100%	0	\$0.00		0	
31375GJR8	Unavailable		62	\$7,937,465.38	100%	0	\$0.00	NA	0	
Total			62	\$7,937,465.38	100%	0	\$0.00		0	
31375GLR5	Unavailable		22	\$2,950,768.63	100%	0	\$0.00	NA	0	
Total			22	\$2,950,768.63	100%	0	\$0.00		0	
31375GP42	Unavailable		50	\$4,573,649.12	100%	0	\$0.00	NA	0	
Total			50	\$4,573,649.12	100%	0	\$0.00		0	
31375GP59	Unavailable		30	\$1,832,160.83	100%	0	\$0.00	NA	0	
Total			30	\$1,832,160.83	100%	0	\$0.00		0	
31375GPY6	Unavailable		142	\$14,167,955.47	100%	0	\$0.00	NA	0	
Total			142	\$14,167,955.47	100%	0	\$0.00		0	
31375GUL8	Unavailable		226	\$17,843,553.84	100%	0	\$0.00	NA	0	
Total			226	\$17,843,553.84	100%	0	\$0.00		0	
31375GUS3	Unavailable		474	\$42,687,236.59	100%	0	\$0.00	NA	0	
Total			474	\$42,687,236.59	100%	0	\$0.00		0	
31375GUU8	Unavailable		195	\$15,616,560.31	100%	0	\$0.00	NA	0	
Total			195	\$15,616,560.31	100%	0	\$0.00		0	
31375GUV6	Unavailable		127	\$8,698,597.52	100%	0	\$0.00	NA	0	
Total			127	\$8,698,597.52	100%	0	\$0.00		0	
31375GVE3	Unavailable		112	\$11,174,980.11	100%	0	\$0.00	NA	0	
Total			112	\$11,174,980.11	100%	0	\$0.00		0	
31375GVF0	Unavailable		387	\$36,664,143.60	100%	0	\$0.00	NA	0	
Total			387	\$36,664,143.60	100%	0	\$0.00		0	
31375GVG8	Unavailable		280	\$26,852,676.17	100%	0	\$0.00	NA	0	
Total			280	\$26,852,676.17	100%	0	\$0.00		0	
31375GVH6	Unavailable		74	\$5,809,209.54	100%	0	\$0.00	NA	0	
Total			74	\$5,809,209.54	100%	0	\$0.00		0	
31375GVK9	Unavailable		106	\$9,931,617.62	100%	0	\$0.00	NA	0	
Total			106	\$9,931,617.62	100%	0	\$0.00		0	
31375GVL7	Unavailable		150	\$14,344,064.29	100%	0	\$0.00	NA	0	

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Total			150	\$14,344,064.29	100%	0	\$0.00		0	
31375GVM5	Unavailable		80	\$7,326,146.90	100%	0	\$0.00	NA	0	
Total			80	\$7,326,146.90	100%	0	\$0.00		0	
31375GVN3	Unavailable		135	\$12,806,588.02	100%	0	\$0.00	NA	0	
Total			135	\$12,806,588.02	100%	0	\$0.00		0	
31375GVP8	Unavailable		37	\$3,163,899.70	100%	0	\$0.00	NA	0	
Total			37	\$3,163,899.70	100%	0	\$0.00		0	
31375GVR4	Unavailable		60	\$6,508,526.16	100%	0	\$0.00	NA	0	
Total			60	\$6,508,526.16	100%	0	\$0.00		0	
31375GVS2	Unavailable		22	\$2,529,553.04	100%	0	\$0.00	NA	0	
Total			22	\$2,529,553.04	100%	0	\$0.00		0	
31375GVT0	Unavailable		25	\$2,493,588.23	100%	0	\$0.00	NA	0	
Total			25	\$2,493,588.23	100%	0	\$0.00		0	
31375GVW3	Unavailable		244	\$17,266,327.72	100%	0	\$0.00	NA	0	
Total			244	\$17,266,327.72	100%	0	\$0.00		0	
31375GY26	Unavailable		21	\$2,683,697.50	100%	0	\$0.00	NA	0	
Total			21	\$2,683,697.50	100%	0	\$0.00		0	
31375GYT7	Unavailable		118	\$11,851,792.39	100%	0	\$0.00	NA	0	
Total			118	\$11,851,792.39	100%	0	\$0.00		0	
31375GYV2	Unavailable		100	\$10,638,532.13	100%	0	\$0.00	NA	0	
Total			100	\$10,638,532.13	100%	0	\$0.00		0	
31375GYW0	Unavailable		64	\$6,737,825.48	100%	0	\$0.00	NA	0	
Total			64	\$6,737,825.48	100%	0	\$0.00		0	
31369FV29	Unavailable		47	\$3,513,918.34	100%	0	\$0.00	NA	0	
Total			47	\$3,513,918.34	100%	0	\$0.00		0	
31371FE99	Unavailable		4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	
Total			4,804	\$499,807,638.07	100%	0	\$0.00		0	
31371FF23	Unavailable		1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	
Total			1,496	\$173,942,400.91	100%	0	\$0.00		0	
31371FFA5	Unavailable		2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	

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Total			2,525	\$236,404,380.79	100%	0	\$0.00		0	
31371FFR8	Unavailable		710	\$71,093,386.47	100%	0	\$0.00	NA	0	
Total			710	\$71,093,386.47	100%	0	\$0.00		0	
31371FHD7	Unavailable		392	\$47,709,336.09	100%	0	\$0.00	NA	0	
Total			392	\$47,709,336.09	100%	0	\$0.00		0	
31371FHH8	Unavailable		69	\$6,384,020.21	100%	0	\$0.00	NA	0	
Total			69	\$6,384,020.21	100%	0	\$0.00		0	
31373FQB9	Unavailable		101	\$10,057,734.51	100%	0	\$0.00	NA	0	
Total			101	\$10,057,734.51	100%	0	\$0.00		0	
31373XGL9	Unavailable		40	\$3,684,138.22	100%	0	\$0.00	NA	0	
Total			40	\$3,684,138.22	100%	0	\$0.00		0	
31373XM32	Unavailable		8	\$488,294.93	100%	0	\$0.00	NA	0	
Total			8	\$488,294.93	100%	0	\$0.00		0	
31374BL22	Unavailable		28	\$1,661,984.70	100%	0	\$0.00	NA	0	
Total			28	\$1,661,984.70	100%	0	\$0.00		0	
31374BNK0	Unavailable		43	\$5,067,983.29	100%	0	\$0.00	NA	0	
Total			43	\$5,067,983.29	100%	0	\$0.00		0	
31374BNN4	Unavailable		23	\$2,060,820.68	100%	0	\$0.00	NA	0	
Total			23	\$2,060,820.68	100%	0	\$0.00		0	
31374BNQ7	Unavailable		40	\$3,732,143.33	100%	0	\$0.00	NA	0	
Total			40	\$3,732,143.33	100%	0	\$0.00		0	
31374D3Y8	Unavailable		12	\$1,490,222.00	100%	0	\$0.00	NA	0	
Total			12	\$1,490,222.00	100%	0	\$0.00		0	
31374EEU2	Unavailable		30	\$1,187,268.66	100%	0	\$0.00	NA	0	
Total			30	\$1,187,268.66	100%	0	\$0.00		0	
31374LUD6	Unavailable		4	\$269,363.24	100%	0	\$0.00	NA	0	
Total			4	\$269,363.24	100%	0	\$0.00		0	
31374MZW7	Unavailable		90	\$8,068,791.38	100%	0	\$0.00	NA	0	
Total			90	\$8,068,791.38	100%	0	\$0.00		0	
31374NQL9	Unavailable		65	\$8,554,608.26	100%	0	\$0.00	NA	0	

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Total			65	\$8,554,608.26	100%	0	\$0.00		0	
31374PS81	Unavailable		13	\$883,904.49	100%	0	\$0.00	NA	0	
Total			13	\$883,904.49	100%	0	\$0.00		0	
31374PS99	Unavailable		13	\$817,545.42	100%	0	\$0.00	NA	0	
Total			13	\$817,545.42	100%	0	\$0.00		0	
31374Q6N0	Unavailable		22	\$1,205,846.66	100%	0	\$0.00	NA	0	
Total			22	\$1,205,846.66	100%	0	\$0.00		0	
31374QBR5	Unavailable		19	\$1,861,677.81	100%	0	\$0.00	NA	0	
Total			19	\$1,861,677.81	100%	0	\$0.00		0	
31374QBS3	Unavailable		234	\$27,018,562.67	100%	0	\$0.00	NA	0	
Total			234	\$27,018,562.67	100%	0	\$0.00		0	
31374QBY0	Unavailable		153	\$16,604,811.73	100%	0	\$0.00	NA	0	
Total			153	\$16,604,811.73	100%	0	\$0.00		0	
31374RMR1	Unavailable		40	\$3,771,972.96	100%	0	\$0.00	NA	0	
Total			40	\$3,771,972.96	100%	0	\$0.00		0	
31374SF22	Unavailable		111	\$8,131,620.44	100%	0	\$0.00	NA	0	
Total			111	\$8,131,620.44	100%	0	\$0.00		0	
31374UBD7	Unavailable		101	\$13,247,647.70	100%	0	\$0.00	NA	0	
Total			101	\$13,247,647.70	100%	0	\$0.00		0	
31374UBE5	Unavailable		185	\$21,972,305.50	100%	0	\$0.00	NA	0	
Total			185	\$21,972,305.50	100%	0	\$0.00		0	
31374UHY5	Unavailable		118	\$11,764,153.85	100%	0	\$0.00	NA	0	
Total			118	\$11,764,153.85	100%	0	\$0.00		0	
31374UND4	Unavailable		30	\$3,508,179.55	100%	0	\$0.00	NA	0	
Total			30	\$3,508,179.55	100%	0	\$0.00		0	
31374UVG8	Unavailable		30	\$1,440,529.57	100%	0	\$0.00	NA	0	
Total			30	\$1,440,529.57	100%	0	\$0.00		0	
31374UVH6	Unavailable		12	\$726,393.76	100%	0	\$0.00	NA	0	
Total			12	\$726,393.76	100%	0	\$0.00		0	
31374V2H6	Unavailable		36	\$4,915,627.57	100%	0	\$0.00	NA	0	

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Total			36	\$4,915,627.57	100%	0	\$0.00		0	
31374V2J2	Unavailable		25	\$2,951,599.85	100%	0	\$0.00	NA	0	
Total			25	\$2,951,599.85	100%	0	\$0.00		0	
31374VM27	Unavailable		29	\$3,680,366.00	100%	0	\$0.00	NA	0	
Total			29	\$3,680,366.00	100%	0	\$0.00		0	
31374VM43	Unavailable		42	\$4,903,930.00	100%	0	\$0.00	NA	0	
Total			42	\$4,903,930.00	100%	0	\$0.00		0	
31374VM50	Unavailable		57	\$5,508,941.27	100%	0	\$0.00	NA	0	
Total			57	\$5,508,941.27	100%	0	\$0.00		0	
31374VMF8	Unavailable		32	\$4,499,784.44	100%	0	\$0.00	NA	0	
Total			32	\$4,499,784.44	100%	0	\$0.00		0	
31374VMG6	Unavailable		97	\$11,804,848.96	100%	0	\$0.00	NA	0	
Total			97	\$11,804,848.96	100%	0	\$0.00		0	
31374VMH4	Unavailable		184	\$20,800,973.44	100%	0	\$0.00	NA	0	
Total			184	\$20,800,973.44	100%	0	\$0.00		0	
31374VMJ0	Unavailable		37	\$2,945,107.37	100%	0	\$0.00	NA	0	
Total			37	\$2,945,107.37	100%	0	\$0.00		0	
31374VMK7	Unavailable		132	\$9,807,523.74	100%	0	\$0.00	NA	0	
Total			132	\$9,807,523.74	100%	0	\$0.00		0	
31374VMQ4	Unavailable		21	\$2,243,779.94	100%	0	\$0.00	NA	0	
Total			21	\$2,243,779.94	100%	0	\$0.00		0	
31374VMR2	Unavailable		38	\$4,905,860.00	100%	0	\$0.00	NA	0	
Total			38	\$4,905,860.00	100%	0	\$0.00		0	
31374VMS0	Unavailable		61	\$4,952,103.27	100%	0	\$0.00	NA	0	
Total			61	\$4,952,103.27	100%	0	\$0.00		0	
31374VMU5	Unavailable		75	\$4,852,408.37	100%	0	\$0.00	NA	0	
Total			75	\$4,852,408.37	100%	0	\$0.00		0	
31374VMY7	Unavailable		46	\$4,908,505.36	100%	0	\$0.00	NA	0	
Total			46	\$4,908,505.36	100%	0	\$0.00		0	
31374VN83	Unavailable		9	\$1,175,284.87	100%	0	\$0.00	NA	0	

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Total			9	\$1,175,284.87	100%	0	\$0.00		0	
31374VNE0	Unavailable		106	\$9,803,003.30	100%	0	\$0.00	NA	0	
Total			106	\$9,803,003.30	100%	0	\$0.00		0	
31374VNF7	Unavailable		82	\$8,848,328.00	100%	0	\$0.00	NA	0	
Total			82	\$8,848,328.00	100%	0	\$0.00		0	
31374VNH3	Unavailable		28	\$2,529,316.55	100%	0	\$0.00	NA	0	
Total			28	\$2,529,316.55	100%	0	\$0.00		0	
31374VNK6	Unavailable		43	\$5,438,985.00	100%	0	\$0.00	NA	0	
Total			43	\$5,438,985.00	100%	0	\$0.00		0	
31374VNL4	Unavailable		50	\$4,900,471.00	100%	0	\$0.00	NA	0	
Total			50	\$4,900,471.00	100%	0	\$0.00		0	
31374VNM2	Unavailable		73	\$8,180,100.00	100%	0	\$0.00	NA	0	
Total			73	\$8,180,100.00	100%	0	\$0.00		0	
31374VNS9	Unavailable		46	\$5,391,150.00	100%	0	\$0.00	NA	0	
Total			46	\$5,391,150.00	100%	0	\$0.00		0	
31374VNU4	Unavailable		76	\$7,595,515.00	100%	0	\$0.00	NA	0	
Total			76	\$7,595,515.00	100%	0	\$0.00		0	
31374VNW0	Unavailable		60	\$4,533,935.11	100%	0	\$0.00	NA	0	
Total			60	\$4,533,935.11	100%	0	\$0.00		0	
31374VNY6	Unavailable		197	\$20,195,776.90	100%	0	\$0.00	NA	0	
Total			197	\$20,195,776.90	100%	0	\$0.00		0	
31374WZ70	Unavailable		130	\$17,758,660.18	100%	0	\$0.00	NA	0	
Total			130	\$17,758,660.18	100%	0	\$0.00		0	
31374WZ88	Unavailable		86	\$12,510,902.22	100%	0	\$0.00	NA	0	
Total			86	\$12,510,902.22	100%	0	\$0.00		0	
31374X5S5	Unavailable		72	\$8,004,255.54	100%	0	\$0.00	NA	0	
Total			72	\$8,004,255.54	100%	0	\$0.00		0	
31374X5U0	Unavailable		6	\$410,202.98	100%	0	\$0.00	NA	0	
Total			6	\$410,202.98	100%	0	\$0.00		0	
31374XDK3	Unavailable		22	\$1,997,893.68	100%	0	\$0.00	NA	0	

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Total			22	\$1,997,893.68	100%	0	\$0.00		0	
31374XGM6	Unavailable		19	\$1,523,583.99	100%	0	\$0.00	NA	0	
Total			19	\$1,523,583.99	100%	0	\$0.00		0	
31374XGU8	Unavailable		24	\$2,029,862.08	100%	0	\$0.00	NA	0	
Total			24	\$2,029,862.08	100%	0	\$0.00		0	
31374Y2T4	Unavailable		76	\$7,608,391.84	100%	0	\$0.00	NA	0	
Total			76	\$7,608,391.84	100%	0	\$0.00		0	
31374Y2U1	Unavailable		124	\$10,161,463.95	100%	0	\$0.00	NA	0	
Total			124	\$10,161,463.95	100%	0	\$0.00		0	
31374YJQ2	Unavailable		134	\$13,010,713.29	100%	0	\$0.00	NA	0	
Total			134	\$13,010,713.29	100%	0	\$0.00		0	
31374YJR0	Unavailable		74	\$8,121,317.39	100%	0	\$0.00	NA	0	
Total			74	\$8,121,317.39	100%	0	\$0.00		0	
31374YQS0	Unavailable		46	\$4,496,207.88	100%	0	\$0.00	NA	0	
Total			46	\$4,496,207.88	100%	0	\$0.00		0	
31374YQU5	Unavailable		36	\$3,000,835.98	100%	0	\$0.00	NA	0	
Total			36	\$3,000,835.98	100%	0	\$0.00		0	
31375AH51	Unavailable		17	\$2,032,476.17	100%	0	\$0.00	NA	0	
Total			17	\$2,032,476.17	100%	0	\$0.00		0	
31375AH77	Unavailable		87	\$8,260,315.14	100%	0	\$0.00	NA	0	
Total			87	\$8,260,315.14	100%	0	\$0.00		0	
31375AH85	Unavailable		80	\$7,040,039.22	100%	0	\$0.00	NA	0	
Total			80	\$7,040,039.22	100%	0	\$0.00		0	
31375AJA8	Unavailable		162	\$19,636,892.08	100%	0	\$0.00	NA	0	
Total			162	\$19,636,892.08	100%	0	\$0.00		0	
31375AJD2	Unavailable		25	\$2,951,462.97	100%	0	\$0.00	NA	0	
Total			25	\$2,951,462.97	100%	0	\$0.00		0	
31375AJE0	Unavailable		50	\$4,417,085.64	100%	0	\$0.00	NA	0	
Total			50	\$4,417,085.64	100%	0	\$0.00		0	
31375AJT7	Unavailable		9	\$1,020,100.00	100%	0	\$0.00	NA	0	

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Total			9	\$1,020,100.00	100%	0	\$0.00		0	
31375AL80	Unavailable		265	\$21,077,323.18	100%	0	\$0.00	NA	0	
Total			265	\$21,077,323.18	100%	0	\$0.00		0	
31375AL98	Unavailable		273	\$21,609,139.27	100%	0	\$0.00	NA	0	
Total			273	\$21,609,139.27	100%	0	\$0.00		0	
31375AMA4	Unavailable		149	\$15,199,257.59	100%	0	\$0.00	NA	0	
Total			149	\$15,199,257.59	100%	0	\$0.00		0	
31375AQ69	Unavailable		117	\$14,906,927.55	100%	0	\$0.00	NA	0	
Total			117	\$14,906,927.55	100%	0	\$0.00		0	
31375AQZ5	Unavailable		21	\$1,959,507.82	100%	0	\$0.00	NA	0	
Total			21	\$1,959,507.82	100%	0	\$0.00		0	
31375ATA7	Unavailable		87	\$9,612,990.81	100%	0	\$0.00	NA	0	
Total			87	\$9,612,990.81	100%	0	\$0.00		0	
31375ATB5	Unavailable		88	\$9,075,772.35	100%	0	\$0.00	NA	0	
Total			88	\$9,075,772.35	100%	0	\$0.00		0	
31375AX79	Unavailable		17	\$1,977,020.27	100%	0	\$0.00	NA	0	
Total			17	\$1,977,020.27	100%	0	\$0.00		0	
31375AX87	Unavailable		17	\$1,966,127.97	100%	0	\$0.00	NA	0	
Total			17	\$1,966,127.97	100%	0	\$0.00		0	
31375BFM4	Unavailable		167	\$20,039,603.93	100%	0	\$0.00	NA	0	
Total			167	\$20,039,603.93	100%	0	\$0.00		0	
31375BFN2	Unavailable		243	\$29,451,022.44	100%	0	\$0.00	NA	0	
Total			243	\$29,451,022.44	100%	0	\$0.00		0	
31375BFP7	Unavailable		71	\$9,838,905.59	100%	0	\$0.00	NA	0	
Total			71	\$9,838,905.59	100%	0	\$0.00		0	
31375BFQ5	Unavailable		177	\$20,042,651.75	100%	0	\$0.00	NA	0	
Total			177	\$20,042,651.75	100%	0	\$0.00		0	
31375BFR3	Unavailable		202	\$19,898,745.07	100%	0	\$0.00	NA	0	
Total			202	\$19,898,745.07	100%	0	\$0.00		0	
31375BFS1	Unavailable		193	\$19,888,613.81	100%	0	\$0.00	NA	0	

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Total			193	\$19,888,613.81	100%	0	\$0.00		0	
31375BFT9	Unavailable		139	\$12,736,025.42	100%	0	\$0.00	NA	0	
Total			139	\$12,736,025.42	100%	0	\$0.00		0	
31375BFW2	Unavailable		202	\$19,915,668.88	100%	0	\$0.00	NA	0	
Total			202	\$19,915,668.88	100%	0	\$0.00		0	
31375BFX0	Unavailable		200	\$20,095,121.04	100%	0	\$0.00	NA	0	
Total			200	\$20,095,121.04	100%	0	\$0.00		0	
31375BFY8	Unavailable		23	\$2,009,363.31	100%	0	\$0.00	NA	0	
Total			23	\$2,009,363.31	100%	0	\$0.00		0	
31375BJQ1	Unavailable		263	\$27,774,237.85	100%	0	\$0.00	NA	0	
Total			263	\$27,774,237.85	100%	0	\$0.00		0	
31375BJS7	Unavailable		15	\$1,840,113.95	100%	0	\$0.00	NA	0	
Total			15	\$1,840,113.95	100%	0	\$0.00		0	
31375BLN5	Unavailable		133	\$11,871,536.91	100%	0	\$0.00	NA	0	
Total			133	\$11,871,536.91	100%	0	\$0.00		0	
31375BND5	Unavailable		13	\$1,164,493.35	100%	0	\$0.00	NA	0	
Total			13	\$1,164,493.35	100%	0	\$0.00		0	
31375BNE3	Unavailable		9	\$1,011,400.00	100%	0	\$0.00	NA	0	
Total			9	\$1,011,400.00	100%	0	\$0.00		0	
31375BNG8	Unavailable		17	\$2,001,794.90	100%	0	\$0.00	NA	0	
Total			17	\$2,001,794.90	100%	0	\$0.00		0	
31375BNM5	Unavailable		21	\$2,012,900.00	100%	0	\$0.00	NA	0	
Total			21	\$2,012,900.00	100%	0	\$0.00		0	
31375BWP8	Unavailable		95	\$7,926,451.13	100%	0	\$0.00	NA	0	
Total			95	\$7,926,451.13	100%	0	\$0.00		0	
31375BWR4	Unavailable		14	\$1,283,328.08	100%	0	\$0.00	NA	0	
Total			14	\$1,283,328.08	100%	0	\$0.00		0	
31375BWS2	Unavailable		47	\$3,725,825.10	100%	0	\$0.00	NA	0	
Total			47	\$3,725,825.10	100%	0	\$0.00		0	
31375BWT0	Unavailable		49	\$4,969,467.98	100%	0	\$0.00	NA	0	

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Total			49	\$4,969,467.98	100%	0	\$0.00		0	
31375BWU7	Unavailable		35	\$2,461,638.93	100%	0	\$0.00	NA	0	
Total			35	\$2,461,638.93	100%	0	\$0.00		0	
31375BWW5	Unavailable		48	\$4,977,239.65	100%	0	\$0.00	NA	0	
Total			48	\$4,977,239.65	100%	0	\$0.00		0	
31375BWX1	Unavailable		64	\$4,968,144.71	100%	0	\$0.00	NA	0	
Total			64	\$4,968,144.71	100%	0	\$0.00		0	
31375BWZ6	Unavailable		53	\$5,017,150.88	100%	0	\$0.00	NA	0	
Total			53	\$5,017,150.88	100%	0	\$0.00		0	
31375BXP7	Unavailable		54	\$4,914,850.13	100%	0	\$0.00	NA	0	
Total			54	\$4,914,850.13	100%	0	\$0.00		0	
31375BXQ5	Unavailable		60	\$4,951,882.61	100%	0	\$0.00	NA	0	
Total			60	\$4,951,882.61	100%	0	\$0.00		0	
31375BXR3	Unavailable		63	\$5,055,870.02	100%	0	\$0.00	NA	0	
Total			63	\$5,055,870.02	100%	0	\$0.00		0	
31375BXS1	Unavailable		29	\$3,009,296.16	100%	0	\$0.00	NA	0	
Total			29	\$3,009,296.16	100%	0	\$0.00		0	
31375CCW3	Unavailable		23	\$3,112,050.00	100%	0	\$0.00	NA	0	
Total			23	\$3,112,050.00	100%	0	\$0.00		0	
31375CDH5	Unavailable		38	\$3,926,219.55	100%	0	\$0.00	NA	0	
Total			38	\$3,926,219.55	100%	0	\$0.00		0	
31375CDQ5	Unavailable		34	\$4,905,049.11	100%	0	\$0.00	NA	0	
Total			34	\$4,905,049.11	100%	0	\$0.00		0	
31375CHF5	Unavailable		61	\$8,412,645.65	100%	0	\$0.00	NA	0	
Total			61	\$8,412,645.65	100%	0	\$0.00		0	
31375CHG3	Unavailable		51	\$4,670,082.80	100%	0	\$0.00	NA	0	
Total			51	\$4,670,082.80	100%	0	\$0.00		0	
31375CNN1	Unavailable		14	\$1,379,739.45	100%	0	\$0.00	NA	0	
Total			14	\$1,379,739.45	100%	0	\$0.00		0	
31375CNR2	Unavailable		174	\$20,101,485.99	100%	0	\$0.00	NA	0	

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Total			174	\$20,101,485.99	100%	0	\$0.00		0	
31375CNS0	Unavailable		82	\$9,608,661.09	100%	0	\$0.00	NA	0	
Total			82	\$9,608,661.09	100%	0	\$0.00		0	
31375CNU5	Unavailable		39	\$3,560,125.97	100%	0	\$0.00	NA	0	
Total			39	\$3,560,125.97	100%	0	\$0.00		0	
31375CRA5	Unavailable		15	\$1,009,857.70	100%	0	\$0.00	NA	0	
Total			15	\$1,009,857.70	100%	0	\$0.00		0	
31375CSK2	Unavailable		15	\$2,008,247.63	100%	0	\$0.00	NA	0	
Total			15	\$2,008,247.63	100%	0	\$0.00		0	
31375CSL0	Unavailable		10	\$1,005,600.00	100%	0	\$0.00	NA	0	
Total			10	\$1,005,600.00	100%	0	\$0.00		0	
31375CT54	Unavailable		13	\$1,456,050.00	100%	0	\$0.00	NA	0	
Total			13	\$1,456,050.00	100%	0	\$0.00		0	
31375DCK7	Unavailable		126	\$14,709,429.25	100%	0	\$0.00	NA	0	
Total			126	\$14,709,429.25	100%	0	\$0.00		0	
31375DCS0	Unavailable		97	\$9,813,725.73	100%	0	\$0.00	NA	0	
Total			97	\$9,813,725.73	100%	0	\$0.00		0	
31375DCT8	Unavailable		64	\$5,890,570.75	100%	0	\$0.00	NA	0	
Total			64	\$5,890,570.75	100%	0	\$0.00		0	
31375DDB6	Unavailable		88	\$9,804,869.67	100%	0	\$0.00	NA	0	
Total			88	\$9,804,869.67	100%	0	\$0.00		0	
31375DE25	Unavailable		10	\$991,760.72	100%	0	\$0.00	NA	0	
Total			10	\$991,760.72	100%	0	\$0.00		0	
31375DE82	Unavailable		18	\$2,006,479.16	100%	0	\$0.00	NA	0	
Total			18	\$2,006,479.16	100%	0	\$0.00		0	
31375DF81	Unavailable		88	\$9,832,556.30	100%	0	\$0.00	NA	0	
Total			88	\$9,832,556.30	100%	0	\$0.00		0	
31375DK44	Unavailable		176	\$19,692,101.84	100%	0	\$0.00	NA	0	
Total			176	\$19,692,101.84	100%	0	\$0.00		0	
31375DK51	Unavailable		182	\$21,593,916.30	100%	0	\$0.00	NA	0	

Total			182	\$21,593,916.30	100%	0	\$0.00		0	
31375DK69	Unavailable		175	\$19,629,285.29	100%	0	\$0.00	NA	0	
Total			175	\$19,629,285.29	100%	0	\$0.00		0	
31375DK93	Unavailable		73	\$9,121,553.82	100%	0	\$0.00	NA	0	
Total			73	\$9,121,553.82	100%	0	\$0.00		0	
31375DKK8	Unavailable		200	\$24,530,062.01	100%	0	\$0.00	NA	0	
Total			200	\$24,530,062.01	100%	0	\$0.00		0	
31375DKL6	Unavailable		231	\$24,542,776.57	100%	0	\$0.00	NA	0	
Total			231	\$24,542,776.57	100%	0	\$0.00		0	
31375DKM4	Unavailable		202	\$24,583,291.86	100%	0	\$0.00	NA	0	
Total			202	\$24,583,291.86	100%	0	\$0.00		0	
31375DKN2	Unavailable		180	\$19,775,419.11	100%	0	\$0.00	NA	0	
Total			180	\$19,775,419.11	100%	0	\$0.00		0	
31375DKR3	Unavailable		123	\$13,806,794.66	100%	0	\$0.00	NA	0	
Total			123	\$13,806,794.66	100%	0	\$0.00		0	
31375DKS1	Unavailable		173	\$17,678,224.52	100%	0	\$0.00	NA	0	
Total			173	\$17,678,224.52	100%	0	\$0.00		0	
31375DKT9	Unavailable		142	\$14,835,535.12	100%	0	\$0.00	NA	0	
Total			142	\$14,835,535.12	100%	0	\$0.00		0	
31375DKU6	Unavailable		139	\$14,724,361.71	100%	0	\$0.00	NA	0	
Total			139	\$14,724,361.71	100%	0	\$0.00		0	
31375DKV4	Unavailable		129	\$14,704,501.42	100%	0	\$0.00	NA	0	
Total			129	\$14,704,501.42	100%	0	\$0.00		0	
31375DKW2	Unavailable		227	\$24,526,447.35	100%	0	\$0.00	NA	0	
Total			227	\$24,526,447.35	100%	0	\$0.00		0	
31375DKX0	Unavailable		234	\$24,505,376.61	100%	0	\$0.00	NA	0	
Total			234	\$24,505,376.61	100%	0	\$0.00		0	
31375DKY8	Unavailable		179	\$19,606,996.62	100%	0	\$0.00	NA	0	
Total			179	\$19,606,996.62	100%	0	\$0.00		0	
31375DKZ5	Unavailable		60	\$7,924,120.43	100%	0	\$0.00	NA	0	

Total			60	\$7,924,120.43	100%	0	\$0.00		0	
31375DL68	Unavailable		123	\$15,229,253.60	100%	0	\$0.00	NA	0	
Total			123	\$15,229,253.60	100%	0	\$0.00		0	
31375DL92	Unavailable		122	\$15,182,261.73	100%	0	\$0.00	NA	0	
Total			122	\$15,182,261.73	100%	0	\$0.00		0	
31375DLJ0	Unavailable		106	\$13,174,345.24	100%	0	\$0.00	NA	0	
Total			106	\$13,174,345.24	100%	0	\$0.00		0	
31375DLM3	Unavailable		75	\$7,869,383.14	100%	0	\$0.00	NA	0	
Total			75	\$7,869,383.14	100%	0	\$0.00		0	
31375DLN1	Unavailable		24	\$2,946,085.75	100%	0	\$0.00	NA	0	
Total			24	\$2,946,085.75	100%	0	\$0.00		0	
31375DLR2	Unavailable		195	\$23,325,040.16	100%	0	\$0.00	NA	0	
Total			195	\$23,325,040.16	100%	0	\$0.00		0	
31375DLS0	Unavailable		186	\$20,362,281.47	100%	0	\$0.00	NA	0	
Total			186	\$20,362,281.47	100%	0	\$0.00		0	
31375DLX9	Unavailable		24	\$3,035,915.28	100%	0	\$0.00	NA	0	
Total			24	\$3,035,915.28	100%	0	\$0.00		0	
31375DMB6	Unavailable		212	\$23,439,834.15	100%	0	\$0.00	NA	0	
Total			212	\$23,439,834.15	100%	0	\$0.00		0	
31375E4Y4	Unavailable		98	\$11,085,948.04	100%	0	\$0.00	NA	0	
Total			98	\$11,085,948.04	100%	0	\$0.00		0	
31375E5A5	Unavailable		86	\$11,377,669.87	100%	0	\$0.00	NA	0	
Total			86	\$11,377,669.87	100%	0	\$0.00		0	
31375E5D9	Unavailable		80	\$9,341,232.53	100%	0	\$0.00	NA	0	
Total			80	\$9,341,232.53	100%	0	\$0.00		0	
31375E5E7	Unavailable		81	\$10,128,302.37	100%	0	\$0.00	NA	0	
Total			81	\$10,128,302.37	100%	0	\$0.00		0	
31375E5G2	Unavailable		103	\$13,660,865.40	100%	0	\$0.00	NA	0	
Total			103	\$13,660,865.40	100%	0	\$0.00		0	
31375E5H0	Unavailable		68	\$8,882,850.27	100%	0	\$0.00	NA	0	

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Total			68	\$8,882,850.27	100%	0	\$0.00		0	
31375E5J6	Unavailable		88	\$11,262,228.49	100%	0	\$0.00	NA	0	
Total			88	\$11,262,228.49	100%	0	\$0.00		0	
31375E5N7	Unavailable		70	\$6,821,982.39	100%	0	\$0.00	NA	0	
Total			70	\$6,821,982.39	100%	0	\$0.00		0	
31375E5P2	Unavailable		107	\$10,032,453.97	100%	0	\$0.00	NA	0	
Total			107	\$10,032,453.97	100%	0	\$0.00		0	
31375E5Q0	Unavailable		133	\$14,033,530.58	100%	0	\$0.00	NA	0	
Total			133	\$14,033,530.58	100%	0	\$0.00		0	
31375E5R8	Unavailable		170	\$15,548,285.02	100%	0	\$0.00	NA	0	
Total			170	\$15,548,285.02	100%	0	\$0.00		0	
31375E5S6	Unavailable		123	\$11,645,569.74	100%	0	\$0.00	NA	0	
Total			123	\$11,645,569.74	100%	0	\$0.00		0	
31375E5T4	Unavailable		72	\$7,580,858.67	100%	0	\$0.00	NA	0	
Total			72	\$7,580,858.67	100%	0	\$0.00		0	
31375EA68	Unavailable		30	\$2,948,334.08	100%	0	\$0.00	NA	0	
Total			30	\$2,948,334.08	100%	0	\$0.00		0	
31375EA76	Unavailable		41	\$2,962,301.67	100%	0	\$0.00	NA	0	
Total			41	\$2,962,301.67	100%	0	\$0.00		0	
31375EAJ0	Unavailable		31	\$2,945,929.05	100%	0	\$0.00	NA	0	
Total			31	\$2,945,929.05	100%	0	\$0.00		0	
31375EAK7	Unavailable		65	\$4,901,213.44	100%	0	\$0.00	NA	0	
Total			65	\$4,901,213.44	100%	0	\$0.00		0	
31375EAL5	Unavailable		52	\$4,970,372.68	100%	0	\$0.00	NA	0	
Total			52	\$4,970,372.68	100%	0	\$0.00		0	
31375EAR2	Unavailable		11	\$1,005,506.34	100%	0	\$0.00	NA	0	
Total			11	\$1,005,506.34	100%	0	\$0.00		0	
31375EAT8	Unavailable		39	\$2,950,011.88	100%	0	\$0.00	NA	0	
Total			39	\$2,950,011.88	100%	0	\$0.00		0	
31375EAX9	Unavailable		37	\$2,949,578.28	100%	0	\$0.00	NA	0	

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Total			37	\$2,949,578.28	100%	0	\$0.00		0	
31375EBA8	Unavailable		74	\$4,952,970.66	100%	0	\$0.00	NA	0	
Total			74	\$4,952,970.66	100%	0	\$0.00		0	
31375EE72	Unavailable		8	\$383,838.76	100%	0	\$0.00	NA	0	
Total			8	\$383,838.76	100%	0	\$0.00		0	
31375EFN6	Unavailable		18	\$2,002,846.31	100%	0	\$0.00	NA	0	
Total			18	\$2,002,846.31	100%	0	\$0.00		0	
31375EH20	Unavailable		24	\$2,985,267.00	100%	0	\$0.00	NA	0	
Total			24	\$2,985,267.00	100%	0	\$0.00		0	
31375EH46	Unavailable		51	\$3,976,615.10	100%	0	\$0.00	NA	0	
Total			51	\$3,976,615.10	100%	0	\$0.00		0	
31375EH53	Unavailable		58	\$5,889,150.00	100%	0	\$0.00	NA	0	
Total			58	\$5,889,150.00	100%	0	\$0.00		0	
31375EHZ7	Unavailable		59	\$6,008,031.01	100%	0	\$0.00	NA	0	
Total			59	\$6,008,031.01	100%	0	\$0.00		0	
31375EJA0	Unavailable		21	\$1,994,724.18	100%	0	\$0.00	NA	0	
Total			21	\$1,994,724.18	100%	0	\$0.00		0	
31375EJM4	Unavailable		11	\$1,017,850.00	100%	0	\$0.00	NA	0	
Total			11	\$1,017,850.00	100%	0	\$0.00		0	
31375ER29	Unavailable		263	\$26,768,458.32	100%	0	\$0.00	NA	0	
Total			263	\$26,768,458.32	100%	0	\$0.00		0	
31375ER37	Unavailable		424	\$38,643,977.62	100%	0	\$0.00	NA	0	
Total			424	\$38,643,977.62	100%	0	\$0.00		0	
31375F2R8	Unavailable		191	\$7,044,943.28	100%	0	\$0.00	NA	0	
Total			191	\$7,044,943.28	100%	0	\$0.00		0	
31375F2U1	Unavailable		214	\$9,274,680.79	100%	0	\$0.00	NA	0	
Total			214	\$9,274,680.79	100%	0	\$0.00		0	
31375F4H8	Unavailable		41	\$4,173,026.30	100%	0	\$0.00	NA	0	
Total			41	\$4,173,026.30	100%	0	\$0.00		0	
31375FBG2	Unavailable		61	\$5,908,949.33	100%	0	\$0.00	NA	0	

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Total			61	\$5,908,949.33	100%	0	\$0.00		0	
31375FCD8	Unavailable		35	\$4,023,805.77	100%	0	\$0.00	NA	0	
Total			35	\$4,023,805.77	100%	0	\$0.00		0	
31375FCE6	Unavailable		61	\$7,044,372.48	100%	0	\$0.00	NA	0	
Total			61	\$7,044,372.48	100%	0	\$0.00		0	
31375FDH8	Unavailable		59	\$7,011,455.16	100%	0	\$0.00	NA	0	
Total			59	\$7,011,455.16	100%	0	\$0.00		0	
31375FDM7	Unavailable		16	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total			16	\$1,999,950.00	100%	0	\$0.00		0	
31375FDQ8	Unavailable		86	\$9,988,864.83	100%	0	\$0.00	NA	0	
Total			86	\$9,988,864.83	100%	0	\$0.00		0	
31375FDR6	Unavailable		94	\$12,322,952.14	100%	0	\$0.00	NA	0	
Total			94	\$12,322,952.14	100%	0	\$0.00		0	
31375FDS4	Unavailable		72	\$7,998,463.33	100%	0	\$0.00	NA	0	
Total			72	\$7,998,463.33	100%	0	\$0.00		0	
31375FDT2	Unavailable		91	\$9,897,065.98	100%	0	\$0.00	NA	0	
Total			91	\$9,897,065.98	100%	0	\$0.00		0	
31375FDV7	Unavailable		77	\$8,886,832.33	100%	0	\$0.00	NA	0	
Total			77	\$8,886,832.33	100%	0	\$0.00		0	
31375FE38	Unavailable		26	\$2,479,861.31	100%	0	\$0.00	NA	0	
Total			26	\$2,479,861.31	100%	0	\$0.00		0	
31375FE46	Unavailable		84	\$8,711,267.34	100%	0	\$0.00	NA	0	
Total			84	\$8,711,267.34	100%	0	\$0.00		0	
31375FE53	Unavailable		554	\$62,792,022.05	100%	0	\$0.00	NA	0	
Total			554	\$62,792,022.05	100%	0	\$0.00		0	
31375FE61	Unavailable		82	\$7,546,721.03	100%	0	\$0.00	NA	0	
Total			82	\$7,546,721.03	100%	0	\$0.00		0	
31375FE79	Unavailable		19	\$1,249,018.90	100%	0	\$0.00	NA	0	
Total			19	\$1,249,018.90	100%	0	\$0.00		0	
31375FEG9	Unavailable		36	\$3,014,824.01	100%	0	\$0.00	NA	0	

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Total			36	\$3,014,824.01	100%	0	\$0.00		0	
31375FEH7	Unavailable		21	\$1,961,083.87	100%	0	\$0.00	NA	0	
Total			21	\$1,961,083.87	100%	0	\$0.00		0	
31375FEL8	Unavailable		21	\$2,029,920.36	100%	0	\$0.00	NA	0	
Total			21	\$2,029,920.36	100%	0	\$0.00		0	
31375FEP9	Unavailable		24	\$2,521,566.45	100%	0	\$0.00	NA	0	
Total			24	\$2,521,566.45	100%	0	\$0.00		0	
31375FEX2	Unavailable		41	\$4,977,984.02	100%	0	\$0.00	NA	0	
Total			41	\$4,977,984.02	100%	0	\$0.00		0	
31375FFF0	Unavailable		221	\$27,656,547.37	100%	0	\$0.00	NA	0	
Total			221	\$27,656,547.37	100%	0	\$0.00		0	
31375FFK9	Unavailable		95	\$11,485,758.97	100%	0	\$0.00	NA	0	
Total			95	\$11,485,758.97	100%	0	\$0.00		0	
31375FFM5	Unavailable		169	\$19,639,126.65	100%	0	\$0.00	NA	0	
Total			169	\$19,639,126.65	100%	0	\$0.00		0	
31375FFN3	Unavailable		52	\$5,232,954.00	100%	0	\$0.00	NA	0	
Total			52	\$5,232,954.00	100%	0	\$0.00		0	
31375FL97	Unavailable		11	\$1,529,390.77	100%	0	\$0.00	NA	0	
Total			11	\$1,529,390.77	100%	0	\$0.00		0	
31375FMG0	Unavailable		23	\$2,766,004.24	100%	0	\$0.00	NA	0	
Total			23	\$2,766,004.24	100%	0	\$0.00		0	
31375FN61	Unavailable		101	\$8,601,350.95	100%	0	\$0.00	NA	0	
Total			101	\$8,601,350.95	100%	0	\$0.00		0	
31375FPE2	Unavailable		99	\$10,011,298.62	100%	0	\$0.00	NA	0	
Total			99	\$10,011,298.62	100%	0	\$0.00		0	
31375FPF9	Unavailable		37	\$4,949,270.68	100%	0	\$0.00	NA	0	
Total			37	\$4,949,270.68	100%	0	\$0.00		0	
31375FPG7	Unavailable		295	\$32,079,428.11	100%	0	\$0.00	NA	0	
Total			295	\$32,079,428.11	100%	0	\$0.00		0	
31375FPH5	Unavailable		183	\$19,656,612.51	100%	0	\$0.00	NA	0	

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Total			183	\$19,656,612.51	100%	0	\$0.00		0	
31375FQA9	Unavailable		47	\$4,542,308.66	100%	0	\$0.00	NA	0	
Total			47	\$4,542,308.66	100%	0	\$0.00		0	
31375FQD3	Unavailable		51	\$4,606,992.83	100%	0	\$0.00	NA	0	
Total			51	\$4,606,992.83	100%	0	\$0.00		0	
31375FQE1	Unavailable		42	\$3,950,693.35	100%	0	\$0.00	NA	0	
Total			42	\$3,950,693.35	100%	0	\$0.00		0	
31375FQG6	Unavailable		46	\$7,360,924.02	100%	0	\$0.00	NA	0	
Total			46	\$7,360,924.02	100%	0	\$0.00		0	
31375FQJ0	Unavailable		28	\$4,936,077.09	100%	0	\$0.00	NA	0	
Total			28	\$4,936,077.09	100%	0	\$0.00		0	
31375FR67	Unavailable		17	\$1,962,907.46	100%	0	\$0.00	NA	0	
Total			17	\$1,962,907.46	100%	0	\$0.00		0	
31375FR83	Unavailable		35	\$3,923,186.11	100%	0	\$0.00	NA	0	
Total			35	\$3,923,186.11	100%	0	\$0.00		0	
31375FSS8	Unavailable		22	\$2,465,748.09	100%	0	\$0.00	NA	0	
Total			22	\$2,465,748.09	100%	0	\$0.00		0	
31375FSU3	Unavailable		23	\$2,038,130.88	100%	0	\$0.00	NA	0	
Total			23	\$2,038,130.88	100%	0	\$0.00		0	
31375FT32	Unavailable		88	\$9,962,713.55	100%	0	\$0.00	NA	0	
Total			88	\$9,962,713.55	100%	0	\$0.00		0	
31375FT40	Unavailable		64	\$6,976,347.52	100%	0	\$0.00	NA	0	
Total			64	\$6,976,347.52	100%	0	\$0.00		0	
31375FT57	Unavailable		70	\$8,930,276.98	100%	0	\$0.00	NA	0	
Total			70	\$8,930,276.98	100%	0	\$0.00		0	
31375FU97	Unavailable		16	\$2,217,848.47	100%	0	\$0.00	NA	0	
Total			16	\$2,217,848.47	100%	0	\$0.00		0	
31375FVA3	Unavailable		29	\$3,193,770.00	100%	0	\$0.00	NA	0	
Total			29	\$3,193,770.00	100%	0	\$0.00		0	
31375FVC9	Unavailable		29	\$2,969,074.46	100%	0	\$0.00	NA	0	

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Total			29	\$2,969,074.46	100%	0	\$0.00		0	
31375FVV7	Unavailable		49	\$5,063,717.79	100%	0	\$0.00	NA	0	
Total			49	\$5,063,717.79	100%	0	\$0.00		0	
31375FVW5	Unavailable		49	\$5,093,686.03	100%	0	\$0.00	NA	0	
Total			49	\$5,093,686.03	100%	0	\$0.00		0	
31375FWD6	Unavailable		67	\$7,942,081.18	100%	0	\$0.00	NA	0	
Total			67	\$7,942,081.18	100%	0	\$0.00		0	
31375FWM6	Unavailable		96	\$9,805,789.25	100%	0	\$0.00	NA	0	
Total			96	\$9,805,789.25	100%	0	\$0.00		0	
31375FWQ7	Unavailable		137	\$12,088,078.24	100%	0	\$0.00	NA	0	
Total			137	\$12,088,078.24	100%	0	\$0.00		0	
31375FWY0	Unavailable		22	\$1,638,500.00	100%	0	\$0.00	NA	0	
Total			22	\$1,638,500.00	100%	0	\$0.00		0	
31375FY93	Unavailable		9	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,600.00	100%	0	\$0.00		0	
31375FZ27	Unavailable		1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	
Total			1,838	\$198,471,036.57	100%	0	\$0.00		0	
31375FZ35	Unavailable		1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	
Total			1,296	\$157,569,306.27	100%	0	\$0.00		0	
31375FZ43	Unavailable		172	\$21,583,378.17	100%	0	\$0.00	NA	0	
Total			172	\$21,583,378.17	100%	0	\$0.00		0	
31375FZT8	Unavailable		287	\$33,617,795.98	100%	0	\$0.00	NA	0	
Total			287	\$33,617,795.98	100%	0	\$0.00		0	
31375FZV3	Unavailable		383	\$35,668,291.60	100%	0	\$0.00	NA	0	
Total			383	\$35,668,291.60	100%	0	\$0.00		0	
31375FZW1	Unavailable		182	\$21,305,310.67	100%	0	\$0.00	NA	0	
Total			182	\$21,305,310.67	100%	0	\$0.00		0	
31375FZZ4	Unavailable		453	\$44,946,048.86	100%	0	\$0.00	NA	0	
Total			453	\$44,946,048.86	100%	0	\$0.00		0	
31375G2A3	Unavailable		80	\$8,461,772.11	100%	0	\$0.00	NA	0	

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Total			80	\$8,461,772.11	100%	0	\$0.00		0	
31375G2B1	Unavailable		50	\$4,878,841.29	100%	0	\$0.00	NA	0	
Total			50	\$4,878,841.29	100%	0	\$0.00		0	
31375G2F2	Unavailable		108	\$11,945,152.37	100%	0	\$0.00	NA	0	
Total			108	\$11,945,152.37	100%	0	\$0.00		0	
31375G2G0	Unavailable		50	\$5,476,679.71	100%	0	\$0.00	NA	0	
Total			50	\$5,476,679.71	100%	0	\$0.00		0	
31375G2J4	Unavailable		37	\$3,880,355.46	100%	0	\$0.00	NA	0	
Total			37	\$3,880,355.46	100%	0	\$0.00		0	
31375G2N5	Unavailable		18	\$1,857,094.93	100%	0	\$0.00	NA	0	
Total			18	\$1,857,094.93	100%	0	\$0.00		0	
31375G2T2	Unavailable		13	\$1,541,923.93	100%	0	\$0.00	NA	0	
Total			13	\$1,541,923.93	100%	0	\$0.00		0	
31375G3C8	Unavailable		14	\$1,286,964.35	100%	0	\$0.00	NA	0	
Total			14	\$1,286,964.35	100%	0	\$0.00		0	
31375G3L8	Unavailable		48	\$5,112,509.39	100%	0	\$0.00	NA	0	
Total			48	\$5,112,509.39	100%	0	\$0.00		0	
31375G3N4	Unavailable		184	\$18,525,520.09	100%	0	\$0.00	NA	0	
Total			184	\$18,525,520.09	100%	0	\$0.00		0	
31375G3Q7	Unavailable		25	\$2,006,254.32	100%	0	\$0.00	NA	0	
Total			25	\$2,006,254.32	100%	0	\$0.00		0	
31375G3S3	Unavailable		38	\$3,613,718.64	100%	0	\$0.00	NA	0	
Total			38	\$3,613,718.64	100%	0	\$0.00		0	
31375G3Y0	Unavailable		160	\$17,632,465.65	100%	0	\$0.00	NA	0	
Total			160	\$17,632,465.65	100%	0	\$0.00		0	
31375G3Z7	Unavailable		96	\$10,335,066.38	100%	0	\$0.00	NA	0	
Total			96	\$10,335,066.38	100%	0	\$0.00		0	
31375G4E3	Unavailable		13	\$1,412,661.70	100%	0	\$0.00	NA	0	
Total			13	\$1,412,661.70	100%	0	\$0.00		0	
31375G4R4	Unavailable		83	\$9,065,011.15	100%	0	\$0.00	NA	0	

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Total			83	\$9,065,011.15	100%	0	\$0.00		0	
31375G4S2	Unavailable		43	\$3,831,237.40	100%	0	\$0.00	NA	0	
Total			43	\$3,831,237.40	100%	0	\$0.00		0	
31375G4Y9	Unavailable		124	\$12,750,618.04	100%	0	\$0.00	NA	0	
Total			124	\$12,750,618.04	100%	0	\$0.00		0	
31375G4Z6	Unavailable		83	\$9,006,043.62	100%	0	\$0.00	NA	0	
Total			83	\$9,006,043.62	100%	0	\$0.00		0	
31375G5F9	Unavailable		236	\$26,462,442.66	100%	0	\$0.00	NA	0	
Total			236	\$26,462,442.66	100%	0	\$0.00		0	
31375G5G7	Unavailable		169	\$18,732,472.87	100%	0	\$0.00	NA	0	
Total			169	\$18,732,472.87	100%	0	\$0.00		0	
31375G5P7	Unavailable		12	\$1,492,002.63	100%	0	\$0.00	NA	0	
Total			12	\$1,492,002.63	100%	0	\$0.00		0	
31375G6E1	Unavailable		60	\$7,217,250.00	100%	0	\$0.00	NA	0	
Total			60	\$7,217,250.00	100%	0	\$0.00		0	
31375G6F8	Unavailable		33	\$4,030,750.00	100%	0	\$0.00	NA	0	
Total			33	\$4,030,750.00	100%	0	\$0.00		0	
31375G6G6	Unavailable		41	\$3,980,923.96	100%	0	\$0.00	NA	0	
Total			41	\$3,980,923.96	100%	0	\$0.00		0	
31375G6H4	Unavailable		12	\$1,265,500.00	100%	0	\$0.00	NA	0	
Total			12	\$1,265,500.00	100%	0	\$0.00		0	
31375G6W1	Unavailable		24	\$2,410,939.32	100%	0	\$0.00	NA	0	
Total			24	\$2,410,939.32	100%	0	\$0.00		0	
31375G6X9	Unavailable		33	\$3,519,792.74	100%	0	\$0.00	NA	0	
Total			33	\$3,519,792.74	100%	0	\$0.00		0	
31375GA22	Unavailable		121	\$12,008,870.05	100%	0	\$0.00	NA	0	
Total			121	\$12,008,870.05	100%	0	\$0.00		0	
31375GA48	Unavailable		97	\$9,003,659.30	100%	0	\$0.00	NA	0	
Total			97	\$9,003,659.30	100%	0	\$0.00		0	
31375GA55	Unavailable		208	\$20,005,466.98	100%	0	\$0.00	NA	0	

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Total			208	\$20,005,466.98	100%	0	\$0.00		0	
31375GA71	Unavailable		107	\$10,729,612.76	100%	0	\$0.00	NA	0	
Total			107	\$10,729,612.76	100%	0	\$0.00		0	
31375GA89	Unavailable		191	\$19,503,397.31	100%	0	\$0.00	NA	0	
Total			191	\$19,503,397.31	100%	0	\$0.00		0	
31375GA97	Unavailable		89	\$9,760,705.58	100%	0	\$0.00	NA	0	
Total			89	\$9,760,705.58	100%	0	\$0.00		0	
31375GAL0	Unavailable		14	\$1,017,060.95	100%	0	\$0.00	NA	0	
Total			14	\$1,017,060.95	100%	0	\$0.00		0	
31375GAS5	Unavailable		31	\$3,011,356.71	100%	0	\$0.00	NA	0	
Total			31	\$3,011,356.71	100%	0	\$0.00		0	
31375GAT3	Unavailable		27	\$2,942,856.47	100%	0	\$0.00	NA	0	
Total			27	\$2,942,856.47	100%	0	\$0.00		0	
31375GAY2	Unavailable		26	\$1,966,268.37	100%	0	\$0.00	NA	0	
Total			26	\$1,966,268.37	100%	0	\$0.00		0	
31375GAZ9	Unavailable		51	\$5,015,987.93	100%	0	\$0.00	NA	0	
Total			51	\$5,015,987.93	100%	0	\$0.00		0	
31375GBA3	Unavailable		176	\$19,505,573.20	100%	0	\$0.00	NA	0	
Total			176	\$19,505,573.20	100%	0	\$0.00		0	
31375GBB1	Unavailable		84	\$8,778,747.24	100%	0	\$0.00	NA	0	
Total			84	\$8,778,747.24	100%	0	\$0.00		0	
31375GBC9	Unavailable		173	\$19,506,178.61	100%	0	\$0.00	NA	0	
Total			173	\$19,506,178.61	100%	0	\$0.00		0	
31375GBD7	Unavailable		86	\$9,758,633.11	100%	0	\$0.00	NA	0	
Total			86	\$9,758,633.11	100%	0	\$0.00		0	
31375GBE5	Unavailable		47	\$5,854,466.45	100%	0	\$0.00	NA	0	
Total			47	\$5,854,466.45	100%	0	\$0.00		0	
31375GBG0	Unavailable		156	\$19,519,859.68	100%	0	\$0.00	NA	0	
Total			156	\$19,519,859.68	100%	0	\$0.00		0	
31375GBH8	Unavailable		58	\$6,839,289.63	100%	0	\$0.00	NA	0	

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Total			58	\$6,839,289.63	100%	0	\$0.00		0	
31375GBK1	Unavailable		89	\$12,005,138.72	100%	0	\$0.00	NA	0	
Total			89	\$12,005,138.72	100%	0	\$0.00		0	
31375GBL9	Unavailable		71	\$9,023,968.84	100%	0	\$0.00	NA	0	
Total			71	\$9,023,968.84	100%	0	\$0.00		0	
31375GBM7	Unavailable		53	\$6,832,350.02	100%	0	\$0.00	NA	0	
Total			53	\$6,832,350.02	100%	0	\$0.00		0	
31375GBN5	Unavailable		44	\$5,853,924.66	100%	0	\$0.00	NA	0	
Total			44	\$5,853,924.66	100%	0	\$0.00		0	
31375GGU4	Unavailable		77	\$9,992,940.31	100%	0	\$0.00	NA	0	
Total			77	\$9,992,940.31	100%	0	\$0.00		0	
31375GHA7	Unavailable		96	\$10,897,391.67	100%	0	\$0.00	NA	0	
Total			96	\$10,897,391.67	100%	0	\$0.00		0	
31375GHV1	Unavailable		34	\$3,838,863.07	100%	0	\$0.00	NA	0	
Total			34	\$3,838,863.07	100%	0	\$0.00		0	
31375GHZ2	Unavailable		19	\$1,491,797.27	100%	0	\$0.00	NA	0	
Total			19	\$1,491,797.27	100%	0	\$0.00		0	
31375GJ23	Unavailable		42	\$4,497,084.24	100%	0	\$0.00	NA	0	
Total			42	\$4,497,084.24	100%	0	\$0.00		0	
31375GJ31	Unavailable		27	\$3,101,999.79	100%	0	\$0.00	NA	0	
Total			27	\$3,101,999.79	100%	0	\$0.00		0	
31375GJQ0	Unavailable		6	\$342,629.32	100%	0	\$0.00	NA	0	
Total			6	\$342,629.32	100%	0	\$0.00		0	
31375GJW7	Unavailable		31	\$3,183,971.43	100%	0	\$0.00	NA	0	
Total			31	\$3,183,971.43	100%	0	\$0.00		0	
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	
31375GVY9	Unavailable		52	\$3,961,435.29	100%	0	\$0.00	NA	0	

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Total			52	\$3,961,435.29	100%	0	\$0.00		0	
31375GWL6	Unavailable		46	\$5,031,523.07	100%	0	\$0.00	NA	0	
Total			46	\$5,031,523.07	100%	0	\$0.00		0	
31375GWM4	Unavailable		38	\$2,539,021.04	100%	0	\$0.00	NA	0	
Total			38	\$2,539,021.04	100%	0	\$0.00		0	
31375GWU6	Unavailable		48	\$4,909,900.87	100%	0	\$0.00	NA	0	
Total			48	\$4,909,900.87	100%	0	\$0.00		0	
31375GZ90	Unavailable		33	\$3,855,568.50	100%	0	\$0.00	NA	0	
Total			33	\$3,855,568.50	100%	0	\$0.00		0	
31375GZJ8	Unavailable		14	\$1,984,300.00	100%	0	\$0.00	NA	0	
Total			14	\$1,984,300.00	100%	0	\$0.00		0	
31375H4X9	Unavailable		21	\$3,233,058.95	100%	0	\$0.00	NA	0	
Total			21	\$3,233,058.95	100%	0	\$0.00		0	
31375H7A6	Unavailable		109	\$14,377,862.98	100%	0	\$0.00	NA	0	
Total			109	\$14,377,862.98	100%	0	\$0.00		0	
31375H7B4	Unavailable		19	\$3,081,510.00	100%	0	\$0.00	NA	0	
Total			19	\$3,081,510.00	100%	0	\$0.00		0	
31375H7E8	Unavailable		16	\$1,628,988.54	100%	0	\$0.00	NA	0	
Total			16	\$1,628,988.54	100%	0	\$0.00		0	
31375H7G3	Unavailable		39	\$4,581,746.98	100%	0	\$0.00	NA	0	
Total			39	\$4,581,746.98	100%	0	\$0.00		0	
31375H7L2	Unavailable		89	\$10,413,759.91	100%	0	\$0.00	NA	0	
Total			89	\$10,413,759.91	100%	0	\$0.00		0	
31375HA20	Unavailable		58	\$6,142,786.67	100%	0	\$0.00	NA	0	
Total			58	\$6,142,786.67	100%	0	\$0.00		0	
31375HAM6	Unavailable		136	\$11,539,063.06	100%	0	\$0.00	NA	0	
Total			136	\$11,539,063.06	100%	0	\$0.00		0	
31375HAP9	Unavailable		577	\$71,616,021.47	100%	0	\$0.00	NA	0	
Total			577	\$71,616,021.47	100%	0	\$0.00		0	
31375HAR5	Unavailable		52	\$5,738,884.41	100%	0	\$0.00	NA	0	

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Total			52	\$5,738,884.41	100%	0	\$0.00		0	
31375HC28	Unavailable		147	\$11,459,394.03	100%	0	\$0.00	NA	0	
Total			147	\$11,459,394.03	100%	0	\$0.00		0	
31375HC36	Unavailable		49	\$4,438,842.72	100%	0	\$0.00	NA	0	
Total			49	\$4,438,842.72	100%	0	\$0.00		0	
31375HD43	Unavailable		24	\$2,168,103.56	100%	0	\$0.00	NA	0	
Total			24	\$2,168,103.56	100%	0	\$0.00		0	
31375HE34	Unavailable		93	\$6,625,929.96	100%	0	\$0.00	NA	0	
Total			93	\$6,625,929.96	100%	0	\$0.00		0	
31375HEW0	Unavailable		13	\$609,903.98	100%	0	\$0.00	NA	0	
Total			13	\$609,903.98	100%	0	\$0.00		0	
31375HF33	Unavailable		93	\$9,808,206.29	100%	0	\$0.00	NA	0	
Total			93	\$9,808,206.29	100%	0	\$0.00		0	
31375HF58	Unavailable		131	\$15,751,542.79	100%	0	\$0.00	NA	0	
Total			131	\$15,751,542.79	100%	0	\$0.00		0	
31375HF66	Unavailable		84	\$9,916,081.62	100%	0	\$0.00	NA	0	
Total			84	\$9,916,081.62	100%	0	\$0.00		0	
31375HF74	Unavailable		55	\$6,887,000.80	100%	0	\$0.00	NA	0	
Total			55	\$6,887,000.80	100%	0	\$0.00		0	
31375HFB5	Unavailable		16	\$1,114,654.12	100%	0	\$0.00	NA	0	
Total			16	\$1,114,654.12	100%	0	\$0.00		0	
31375HFG4	Unavailable		72	\$9,008,277.32	100%	0	\$0.00	NA	0	
Total			72	\$9,008,277.32	100%	0	\$0.00		0	
31375HFH2	Unavailable		199	\$21,517,424.20	100%	0	\$0.00	NA	0	
Total			199	\$21,517,424.20	100%	0	\$0.00		0	
31375HFJ8	Unavailable		157	\$15,344,567.85	100%	0	\$0.00	NA	0	
Total			157	\$15,344,567.85	100%	0	\$0.00		0	
31375HFM1	Unavailable		71	\$7,717,723.35	100%	0	\$0.00	NA	0	
Total			71	\$7,717,723.35	100%	0	\$0.00		0	
31375HFN9	Unavailable		103	\$8,945,065.71	100%	0	\$0.00	NA	0	

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Total			103	\$8,945,065.71	100%	0	\$0.00		0	
31375HFX7	Unavailable		38	\$3,976,389.39	100%	0	\$0.00	NA	0	
Total			38	\$3,976,389.39	100%	0	\$0.00		0	
31375HG40	Unavailable		20	\$2,453,747.06	100%	0	\$0.00	NA	0	
Total			20	\$2,453,747.06	100%	0	\$0.00		0	
31375HG65	Unavailable		10	\$1,018,951.06	100%	0	\$0.00	NA	0	
Total			10	\$1,018,951.06	100%	0	\$0.00		0	
31375HGR9	Unavailable		30	\$3,966,073.49	100%	0	\$0.00	NA	0	
Total			30	\$3,966,073.49	100%	0	\$0.00		0	
31375HGS7	Unavailable		37	\$4,995,645.95	100%	0	\$0.00	NA	0	
Total			37	\$4,995,645.95	100%	0	\$0.00		0	
31375HGU2	Unavailable		21	\$1,961,206.50	100%	0	\$0.00	NA	0	
Total			21	\$1,961,206.50	100%	0	\$0.00		0	
31375HGV0	Unavailable		12	\$1,485,520.00	100%	0	\$0.00	NA	0	
Total			12	\$1,485,520.00	100%	0	\$0.00		0	
31375HH72	Unavailable		16	\$1,483,891.44	100%	0	\$0.00	NA	0	
Total			16	\$1,483,891.44	100%	0	\$0.00		0	
31375HHD9	Unavailable		103	\$9,172,118.83	100%	0	\$0.00	NA	0	
Total			103	\$9,172,118.83	100%	0	\$0.00		0	
31375HHF4	Unavailable		10	\$1,014,756.66	100%	0	\$0.00	NA	0	
Total			10	\$1,014,756.66	100%	0	\$0.00		0	
31375HHH0	Unavailable		21	\$1,888,823.18	100%	0	\$0.00	NA	0	
Total			21	\$1,888,823.18	100%	0	\$0.00		0	
31375HHK3	Unavailable		377	\$42,584,261.92	100%	0	\$0.00	NA	0	
Total			377	\$42,584,261.92	100%	0	\$0.00		0	
31375HHM9	Unavailable		90	\$11,829,976.58	100%	0	\$0.00	NA	0	
Total			90	\$11,829,976.58	100%	0	\$0.00		0	
31375HHN7	Unavailable		23	\$2,196,991.95	100%	0	\$0.00	NA	0	
Total			23	\$2,196,991.95	100%	0	\$0.00		0	
31375HHR8	Unavailable		225	\$23,032,751.19	100%	0	\$0.00	NA	0	

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Total			225	\$23,032,751.19	100%	0	\$0.00		0	
31375HHS6	Unavailable		931	\$103,752,353.69	100%	0	\$0.00	NA	0	
Total			931	\$103,752,353.69	100%	0	\$0.00		0	
31375HHU1	Unavailable		225	\$28,124,085.35	100%	0	\$0.00	NA	0	
Total			225	\$28,124,085.35	100%	0	\$0.00		0	
31375HJ21	Unavailable		46	\$5,014,768.60	100%	0	\$0.00	NA	0	
Total			46	\$5,014,768.60	100%	0	\$0.00		0	
31375HJ88	Unavailable		464	\$50,430,621.31	100%	0	\$0.00	NA	0	
Total			464	\$50,430,621.31	100%	0	\$0.00		0	
31375HJ96	Unavailable		315	\$29,681,469.30	100%	0	\$0.00	NA	0	
Total			315	\$29,681,469.30	100%	0	\$0.00		0	
31375HJA3	Unavailable		17	\$2,025,792.71	100%	0	\$0.00	NA	0	
Total			17	\$2,025,792.71	100%	0	\$0.00		0	
31375HJS4	Unavailable		64	\$7,856,048.63	100%	0	\$0.00	NA	0	
Total			64	\$7,856,048.63	100%	0	\$0.00		0	
31375HJV7	Unavailable		32	\$4,144,550.00	100%	0	\$0.00	NA	0	
Total			32	\$4,144,550.00	100%	0	\$0.00		0	
31375HJW5	Unavailable		28	\$3,581,950.00	100%	0	\$0.00	NA	0	
Total			28	\$3,581,950.00	100%	0	\$0.00		0	
31375HJZ8	Unavailable		108	\$11,999,016.69	100%	0	\$0.00	NA	0	
Total			108	\$11,999,016.69	100%	0	\$0.00		0	
31375HKF0	Unavailable		401	\$43,553,910.29	100%	0	\$0.00	NA	0	
Total			401	\$43,553,910.29	100%	0	\$0.00		0	
31375HKJ2	Unavailable		517	\$65,255,905.51	100%	0	\$0.00	NA	0	
Total			517	\$65,255,905.51	100%	0	\$0.00		0	
31375HKW3	Unavailable		12	\$1,008,926.61	100%	0	\$0.00	NA	0	
Total			12	\$1,008,926.61	100%	0	\$0.00		0	
31375HL77	Unavailable		31	\$3,962,411.87	100%	0	\$0.00	NA	0	
Total			31	\$3,962,411.87	100%	0	\$0.00		0	
31375HLE2	Unavailable		38	\$4,900,843.56	100%	0	\$0.00	NA	0	

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Total			38	\$4,900,843.56	100%	0	\$0.00		0	
31375HLG7	Unavailable		23	\$2,010,939.51	100%	0	\$0.00	NA	0	
Total			23	\$2,010,939.51	100%	0	\$0.00		0	
31375HLJ1	Unavailable		19	\$2,000,750.00	100%	0	\$0.00	NA	0	
Total			19	\$2,000,750.00	100%	0	\$0.00		0	
31375HLT9	Unavailable		20	\$2,024,850.00	100%	0	\$0.00	NA	0	
Total			20	\$2,024,850.00	100%	0	\$0.00		0	
31375HLW2	Unavailable		18	\$2,003,800.00	100%	0	\$0.00	NA	0	
Total			18	\$2,003,800.00	100%	0	\$0.00		0	
31375HM35	Unavailable		41	\$3,001,215.53	100%	0	\$0.00	NA	0	
Total			41	\$3,001,215.53	100%	0	\$0.00		0	
31375HMOV3	Unavailable		157	\$15,391,914.08	100%	0	\$0.00	NA	0	
Total			157	\$15,391,914.08	100%	0	\$0.00		0	
31375HMX9	Unavailable		22	\$2,010,013.86	100%	0	\$0.00	NA	0	
Total			22	\$2,010,013.86	100%	0	\$0.00		0	
31375HN26	Unavailable		24	\$1,899,750.00	100%	0	\$0.00	NA	0	
Total			24	\$1,899,750.00	100%	0	\$0.00		0	
31375HNG5	Unavailable		9	\$1,011,403.27	100%	0	\$0.00	NA	0	
Total			9	\$1,011,403.27	100%	0	\$0.00		0	
31375HNNH3	Unavailable		38	\$3,434,778.82	100%	0	\$0.00	NA	0	
Total			38	\$3,434,778.82	100%	0	\$0.00		0	
31375HNZ3	Unavailable		24	\$2,877,050.00	100%	0	\$0.00	NA	0	
Total			24	\$2,877,050.00	100%	0	\$0.00		0	
31375HR22	Unavailable		27	\$1,976,780.62	100%	0	\$0.00	NA	0	
Total			27	\$1,976,780.62	100%	0	\$0.00		0	
31375HRQ9	Unavailable		98	\$9,749,821.42	100%	0	\$0.00	NA	0	
Total			98	\$9,749,821.42	100%	0	\$0.00		0	
31375HU93	Unavailable		50	\$5,033,160.29	100%	0	\$0.00	NA	0	
Total			50	\$5,033,160.29	100%	0	\$0.00		0	
31375HV27	Unavailable		99	\$12,041,608.79	100%	0	\$0.00	NA	0	

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Total			99	\$12,041,608.79	100%	0	\$0.00		0	
31375HVB7	Unavailable		44	\$4,909,860.00	100%	0	\$0.00	NA	0	
Total			44	\$4,909,860.00	100%	0	\$0.00		0	
31375HVD3	Unavailable		31	\$4,060,928.49	100%	0	\$0.00	NA	0	
Total			31	\$4,060,928.49	100%	0	\$0.00		0	
31375HVB4	Unavailable		12	\$1,007,400.00	100%	0	\$0.00	NA	0	
Total			12	\$1,007,400.00	100%	0	\$0.00		0	
31375HVN1	Unavailable		66	\$7,123,107.96	100%	0	\$0.00	NA	0	
Total			66	\$7,123,107.96	100%	0	\$0.00		0	
31375HVP6	Unavailable		15	\$1,019,019.13	100%	0	\$0.00	NA	0	
Total			15	\$1,019,019.13	100%	0	\$0.00		0	
31375HVQ4	Unavailable		386	\$41,515,781.53	100%	0	\$0.00	NA	0	
Total			386	\$41,515,781.53	100%	0	\$0.00		0	
31375HVZ4	Unavailable		235	\$29,455,939.84	100%	0	\$0.00	NA	0	
Total			235	\$29,455,939.84	100%	0	\$0.00		0	
31375HW34	Unavailable		16	\$1,976,896.34	100%	0	\$0.00	NA	0	
Total			16	\$1,976,896.34	100%	0	\$0.00		0	
31375HW42	Unavailable		36	\$3,930,155.48	100%	0	\$0.00	NA	0	
Total			36	\$3,930,155.48	100%	0	\$0.00		0	
31375HW59	Unavailable		18	\$1,977,218.76	100%	0	\$0.00	NA	0	
Total			18	\$1,977,218.76	100%	0	\$0.00		0	
31375HWA8	Unavailable		15	\$822,491.89	100%	0	\$0.00	NA	0	
Total			15	\$822,491.89	100%	0	\$0.00		0	
31375HZ49	Unavailable		51	\$5,086,890.00	100%	0	\$0.00	NA	0	
Total			51	\$5,086,890.00	100%	0	\$0.00		0	
31375HZV9	Unavailable		36	\$3,443,633.27	100%	0	\$0.00	NA	0	
Total			36	\$3,443,633.27	100%	0	\$0.00		0	
31375HZW7	Unavailable		31	\$2,387,427.66	100%	0	\$0.00	NA	0	
Total			31	\$2,387,427.66	100%	0	\$0.00		0	
31375J2A7	Unavailable		108	\$3,359,145.36	100%	0	\$0.00	NA	0	

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Total			108	\$3,359,145.36	100%	0	\$0.00		0	
31375J2D1	Unavailable		86	\$4,423,995.37	100%	0	\$0.00	NA	0	
Total			86	\$4,423,995.37	100%	0	\$0.00		0	
31375JA67	Unavailable		101	\$11,976,550.93	100%	0	\$0.00	NA	0	
Total			101	\$11,976,550.93	100%	0	\$0.00		0	
31375JA75	Unavailable		141	\$14,884,962.20	100%	0	\$0.00	NA	0	
Total			141	\$14,884,962.20	100%	0	\$0.00		0	
31375JAA8	Unavailable		311	\$33,661,246.53	100%	0	\$0.00	NA	0	
Total			311	\$33,661,246.53	100%	0	\$0.00		0	
31375JAE0	Unavailable		17	\$1,926,874.90	100%	0	\$0.00	NA	0	
Total			17	\$1,926,874.90	100%	0	\$0.00		0	
31375JAF7	Unavailable		17	\$1,927,962.93	100%	0	\$0.00	NA	0	
Total			17	\$1,927,962.93	100%	0	\$0.00		0	
31375JAN0	Unavailable		248	\$29,134,054.58	100%	0	\$0.00	NA	0	
Total			248	\$29,134,054.58	100%	0	\$0.00		0	
31375JAP5	Unavailable		446	\$45,437,396.18	100%	0	\$0.00	NA	0	
Total			446	\$45,437,396.18	100%	0	\$0.00		0	
31375JAQ3	Unavailable		102	\$9,649,950.31	100%	0	\$0.00	NA	0	
Total			102	\$9,649,950.31	100%	0	\$0.00		0	
31375JB74	Unavailable		242	\$28,151,019.27	100%	0	\$0.00	NA	0	
Total			242	\$28,151,019.27	100%	0	\$0.00		0	
31375JBD1	Unavailable		8	\$1,020,252.00	100%	0	\$0.00	NA	0	
Total			8	\$1,020,252.00	100%	0	\$0.00		0	
31375JBE9	Unavailable		65	\$7,186,250.00	100%	0	\$0.00	NA	0	
Total			65	\$7,186,250.00	100%	0	\$0.00		0	
31375JBF6	Unavailable		38	\$3,480,436.69	100%	0	\$0.00	NA	0	
Total			38	\$3,480,436.69	100%	0	\$0.00		0	
31375JBN9	Unavailable		17	\$2,178,886.00	100%	0	\$0.00	NA	0	
Total			17	\$2,178,886.00	100%	0	\$0.00		0	
31375JBQ2	Unavailable		9	\$1,020,771.35	100%	0	\$0.00	NA	0	

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Total			9	\$1,020,771.35	100%	0	\$0.00		0	
31375JBU3	Unavailable		243	\$27,118,962.08	100%	0	\$0.00	NA	0	
Total			243	\$27,118,962.08	100%	0	\$0.00		0	
31375JBV1	Unavailable		72	\$8,356,622.75	100%	0	\$0.00	NA	0	
Total			72	\$8,356,622.75	100%	0	\$0.00		0	
31375JC32	Unavailable		261	\$28,065,284.08	100%	0	\$0.00	NA	0	
Total			261	\$28,065,284.08	100%	0	\$0.00		0	
31375JCH1	Unavailable		305	\$34,092,915.70	100%	0	\$0.00	NA	0	
Total			305	\$34,092,915.70	100%	0	\$0.00		0	
31375JCJ7	Unavailable		129	\$13,862,170.18	100%	0	\$0.00	NA	0	
Total			129	\$13,862,170.18	100%	0	\$0.00		0	
31375JCQ1	Unavailable		30	\$3,223,580.00	100%	0	\$0.00	NA	0	
Total			30	\$3,223,580.00	100%	0	\$0.00		0	
31375JCS7	Unavailable		62	\$7,842,204.07	100%	0	\$0.00	NA	0	
Total			62	\$7,842,204.07	100%	0	\$0.00		0	
31375JCT5	Unavailable		444	\$49,263,368.57	100%	0	\$0.00	NA	0	
Total			444	\$49,263,368.57	100%	0	\$0.00		0	
31375JCU2	Unavailable		179	\$20,848,369.24	100%	0	\$0.00	NA	0	
Total			179	\$20,848,369.24	100%	0	\$0.00		0	
31375JCV0	Unavailable		42	\$3,911,918.74	100%	0	\$0.00	NA	0	
Total			42	\$3,911,918.74	100%	0	\$0.00		0	
31375JDP2	Unavailable		41	\$4,504,345.36	100%	0	\$0.00	NA	0	
Total			41	\$4,504,345.36	100%	0	\$0.00		0	
31375JDR8	Unavailable		52	\$6,451,526.73	100%	0	\$0.00	NA	0	
Total			52	\$6,451,526.73	100%	0	\$0.00		0	
31375JEC0	Unavailable		44	\$4,925,550.00	100%	0	\$0.00	NA	0	
Total			44	\$4,925,550.00	100%	0	\$0.00		0	
31375JES5	Unavailable		31	\$3,211,144.14	100%	0	\$0.00	NA	0	
Total			31	\$3,211,144.14	100%	0	\$0.00		0	
31375JH29	Unavailable		13	\$1,019,600.00	100%	0	\$0.00	NA	0	

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Total			13	\$1,019,600.00	100%	0	\$0.00		0	
31375JH37	Unavailable		11	\$1,012,550.00	100%	0	\$0.00	NA	0	
Total			11	\$1,012,550.00	100%	0	\$0.00		0	
31375JHT0	Unavailable		9	\$1,380,900.00	100%	0	\$0.00	NA	0	
Total			9	\$1,380,900.00	100%	0	\$0.00		0	
31375JJW1	Unavailable		5	\$628,995.83	100%	0	\$0.00	NA	0	
Total			5	\$628,995.83	100%	0	\$0.00		0	
31375JK82	Unavailable		54	\$5,488,549.18	100%	0	\$0.00	NA	0	
Total			54	\$5,488,549.18	100%	0	\$0.00		0	
31375JLL2	Unavailable		17	\$2,025,483.93	100%	0	\$0.00	NA	0	
Total			17	\$2,025,483.93	100%	0	\$0.00		0	
31375JNE6	Unavailable		20	\$2,091,386.09	100%	0	\$0.00	NA	0	
Total			20	\$2,091,386.09	100%	0	\$0.00		0	
31375JSJ0	Unavailable		283	\$32,338,787.91	100%	0	\$0.00	NA	0	
Total			283	\$32,338,787.91	100%	0	\$0.00		0	
31375JSK7	Unavailable		137	\$14,658,721.42	100%	0	\$0.00	NA	0	
Total			137	\$14,658,721.42	100%	0	\$0.00		0	
31375JSL5	Unavailable		31	\$3,184,439.29	100%	0	\$0.00	NA	0	
Total			31	\$3,184,439.29	100%	0	\$0.00		0	
31375JSS0	Unavailable		227	\$26,234,980.57	100%	0	\$0.00	NA	0	
Total			227	\$26,234,980.57	100%	0	\$0.00		0	
31375JST8	Unavailable		60	\$6,341,833.07	100%	0	\$0.00	NA	0	
Total			60	\$6,341,833.07	100%	0	\$0.00		0	
31375JSU5	Unavailable		16	\$1,703,699.98	100%	0	\$0.00	NA	0	
Total			16	\$1,703,699.98	100%	0	\$0.00		0	
31375JTC4	Unavailable		262	\$29,872,374.60	100%	0	\$0.00	NA	0	
Total			262	\$29,872,374.60	100%	0	\$0.00		0	
31375JTD2	Unavailable		57	\$7,213,740.72	100%	0	\$0.00	NA	0	
Total			57	\$7,213,740.72	100%	0	\$0.00		0	
31375JTJ9	Unavailable		242	\$27,266,609.24	100%	0	\$0.00	NA	0	

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Total			242	\$27,266,609.24	100%	0	\$0.00		0	
31375JTK6	Unavailable		67	\$6,745,758.47	100%	0	\$0.00	NA	0	
Total			67	\$6,745,758.47	100%	0	\$0.00		0	
31375JV56	Unavailable		143	\$4,538,266.42	100%	0	\$0.00	NA	0	
Total			143	\$4,538,266.42	100%	0	\$0.00		0	
31375JVN7	Unavailable		83	\$3,588,030.29	100%	0	\$0.00	NA	0	
Total			83	\$3,588,030.29	100%	0	\$0.00		0	
31375JVP2	Unavailable		328	\$15,326,416.99	100%	0	\$0.00	NA	0	
Total			328	\$15,326,416.99	100%	0	\$0.00		0	
31375JVS6	Unavailable		5	\$414,304.82	100%	0	\$0.00	NA	0	
Total			5	\$414,304.82	100%	0	\$0.00		0	
31375JVW7	Unavailable		75	\$2,417,122.17	100%	0	\$0.00	NA	0	
Total			75	\$2,417,122.17	100%	0	\$0.00		0	
31375JVX5	Unavailable		218	\$9,546,367.68	100%	0	\$0.00	NA	0	
Total			218	\$9,546,367.68	100%	0	\$0.00		0	
31375JXF2	Unavailable		79	\$3,777,870.66	100%	0	\$0.00	NA	0	
Total			79	\$3,777,870.66	100%	0	\$0.00		0	
31375JXG0	Unavailable		51	\$2,084,066.49	100%	0	\$0.00	NA	0	
Total			51	\$2,084,066.49	100%	0	\$0.00		0	
31375JXH8	Unavailable		10	\$1,080,300.00	100%	0	\$0.00	NA	0	
Total			10	\$1,080,300.00	100%	0	\$0.00		0	
31375KF28	Unavailable		195	\$21,910,006.72	100%	0	\$0.00	NA	0	
Total			195	\$21,910,006.72	100%	0	\$0.00		0	
31375KF36	Unavailable		79	\$8,477,742.41	100%	0	\$0.00	NA	0	
Total			79	\$8,477,742.41	100%	0	\$0.00		0	
31375KFY8	Unavailable		432	\$26,352,035.49	100%	0	\$0.00	NA	0	
Total			432	\$26,352,035.49	100%	0	\$0.00		0	
31375KFZ5	Unavailable		328	\$40,738,167.91	100%	0	\$0.00	NA	0	
Total			328	\$40,738,167.91	100%	0	\$0.00		0	
31369C7G2	Unavailable		170	\$14,994,471.77	100%	0	\$0.00	NA	0	

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Total			170	\$14,994,471.77	100%	0	\$0.00		0	
31369FV78	Unavailable		127	\$11,870,768.64	100%	0	\$0.00	NA	0	
Total			127	\$11,870,768.64	100%	0	\$0.00		0	
31369FV94	Unavailable		72	\$8,385,017.45	100%	0	\$0.00	NA	0	
Total			72	\$8,385,017.45	100%	0	\$0.00		0	
31371FGC0	Unavailable		3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	
Total			3,664	\$377,129,769.68	100%	0	\$0.00		0	
31371FGD8	Unavailable		1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	
Total			1,390	\$125,129,429.37	100%	0	\$0.00		0	
31371FGU0	Unavailable		2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	
Total			2,134	\$253,278,065.99	100%	0	\$0.00		0	
31371FHR6	Unavailable		333	\$32,242,525.02	100%	0	\$0.00	NA	0	
Total			333	\$32,242,525.02	100%	0	\$0.00		0	
31371FHY1	Unavailable		1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	
Total			1,134	\$143,594,083.51	100%	0	\$0.00		0	
31371FJE3	Unavailable		515	\$69,292,125.68	100%	0	\$0.00	NA	0	
Total			515	\$69,292,125.68	100%	0	\$0.00		0	
31371FJR4	Unavailable		75	\$5,419,249.08	100%	0	\$0.00	NA	0	
Total			75	\$5,419,249.08	100%	0	\$0.00		0	
31371FJT0	Unavailable		183	\$23,386,308.50	100%	0	\$0.00	NA	0	
Total			183	\$23,386,308.50	100%	0	\$0.00		0	
31373EF65	Unavailable		14	\$1,233,937.92	100%	0	\$0.00	NA	0	
Total			14	\$1,233,937.92	100%	0	\$0.00		0	
31373NE74	Unavailable		398	\$41,766,706.50	100%	0	\$0.00	NA	0	
Total			398	\$41,766,706.50	100%	0	\$0.00		0	
31374BNS3	Unavailable		32	\$3,828,613.58	100%	0	\$0.00	NA	0	
Total			32	\$3,828,613.58	100%	0	\$0.00		0	
31374D4G6	Unavailable		20	\$2,009,816.02	100%	0	\$0.00	NA	0	
Total			20	\$2,009,816.02	100%	0	\$0.00		0	
31374NQQ8	Unavailable		43	\$5,572,204.58	100%	0	\$0.00	NA	0	

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Total			43	\$5,572,204.58	100%	0	\$0.00		0	
31374NQS4	Unavailable		265	\$34,397,191.15	100%	0	\$0.00	NA	0	
Total			265	\$34,397,191.15	100%	0	\$0.00		0	
31374NQV7	Unavailable		46	\$4,869,133.53	100%	0	\$0.00	NA	0	
Total			46	\$4,869,133.53	100%	0	\$0.00		0	
31374P4C8	Unavailable		14	\$1,119,825.50	100%	0	\$0.00	NA	0	
Total			14	\$1,119,825.50	100%	0	\$0.00		0	
31374Q3Y9	Unavailable		12	\$893,953.72	100%	0	\$0.00	NA	0	
Total			12	\$893,953.72	100%	0	\$0.00		0	
31374Q5F8	Unavailable		8	\$569,870.04	100%	0	\$0.00	NA	0	
Total			8	\$569,870.04	100%	0	\$0.00		0	
31374QS89	Unavailable		29	\$1,970,852.02	100%	0	\$0.00	NA	0	
Total			29	\$1,970,852.02	100%	0	\$0.00		0	
31374SF48	Unavailable		17	\$1,528,394.45	100%	0	\$0.00	NA	0	
Total			17	\$1,528,394.45	100%	0	\$0.00		0	
31374UBN5	Unavailable		76	\$9,060,956.25	100%	0	\$0.00	NA	0	
Total			76	\$9,060,956.25	100%	0	\$0.00		0	
31374UH41	Unavailable		54	\$4,505,454.37	100%	0	\$0.00	NA	0	
Total			54	\$4,505,454.37	100%	0	\$0.00		0	
31374UNG7	Unavailable		43	\$4,624,132.07	100%	0	\$0.00	NA	0	
Total			43	\$4,624,132.07	100%	0	\$0.00		0	
31374UNH5	Unavailable		54	\$4,663,228.16	100%	0	\$0.00	NA	0	
Total			54	\$4,663,228.16	100%	0	\$0.00		0	
31374UVS2	Unavailable		14	\$843,845.40	100%	0	\$0.00	NA	0	
Total			14	\$843,845.40	100%	0	\$0.00		0	
31374X5X4	Unavailable		90	\$10,320,314.54	100%	0	\$0.00	NA	0	
Total			90	\$10,320,314.54	100%	0	\$0.00		0	
31374X5Y2	Unavailable		24	\$2,239,284.52	100%	0	\$0.00	NA	0	
Total			24	\$2,239,284.52	100%	0	\$0.00		0	
31374XDL1	Unavailable		30	\$3,008,634.06	100%	0	\$0.00	NA	0	

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Total			30	\$3,008,634.06	100%	0	\$0.00		0	
31374XG53	Unavailable		20	\$2,013,235.35	100%	0	\$0.00	NA	0	
Total			20	\$2,013,235.35	100%	0	\$0.00		0	
31374XG87	Unavailable		9	\$1,017,750.00	100%	0	\$0.00	NA	0	
Total			9	\$1,017,750.00	100%	0	\$0.00		0	
31374YA57	Unavailable		22	\$2,457,676.81	100%	0	\$0.00	NA	0	
Total			22	\$2,457,676.81	100%	0	\$0.00		0	
31374YJS8	Unavailable		23	\$2,568,054.26	100%	0	\$0.00	NA	0	
Total			23	\$2,568,054.26	100%	0	\$0.00		0	
31374YJT6	Unavailable		165	\$15,078,179.81	100%	0	\$0.00	NA	0	
Total			165	\$15,078,179.81	100%	0	\$0.00		0	
31374YJU3	Unavailable		129	\$13,164,489.74	100%	0	\$0.00	NA	0	
Total			129	\$13,164,489.74	100%	0	\$0.00		0	
31374YQX9	Unavailable		24	\$1,998,765.32	100%	0	\$0.00	NA	0	
Total			24	\$1,998,765.32	100%	0	\$0.00		0	
31375AQ85	Unavailable		264	\$32,070,063.93	100%	0	\$0.00	NA	0	
Total			264	\$32,070,063.93	100%	0	\$0.00		0	
31375ARA9	Unavailable		49	\$4,674,391.82	100%	0	\$0.00	NA	0	
Total			49	\$4,674,391.82	100%	0	\$0.00		0	
31375ARK7	Unavailable		156	\$19,636,067.81	100%	0	\$0.00	NA	0	
Total			156	\$19,636,067.81	100%	0	\$0.00		0	
31375AYE3	Unavailable		10	\$1,008,835.27	100%	0	\$0.00	NA	0	
Total			10	\$1,008,835.27	100%	0	\$0.00		0	
31375BKE6	Unavailable		87	\$10,531,970.22	100%	0	\$0.00	NA	0	
Total			87	\$10,531,970.22	100%	0	\$0.00		0	
31375BKF3	Unavailable		210	\$21,811,179.93	100%	0	\$0.00	NA	0	
Total			210	\$21,811,179.93	100%	0	\$0.00		0	
31375BKG1	Unavailable		20	\$2,021,187.87	100%	0	\$0.00	NA	0	
Total			20	\$2,021,187.87	100%	0	\$0.00		0	
31375BKH9	Unavailable		13	\$1,790,743.13	100%	0	\$0.00	NA	0	

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Total			13	\$1,790,743.13	100%	0	\$0.00		0	
31375BLQ8	Unavailable		27	\$3,001,023.57	100%	0	\$0.00	NA	0	
Total			27	\$3,001,023.57	100%	0	\$0.00		0	
31375BNU7	Unavailable		8	\$522,450.55	100%	0	\$0.00	NA	0	
Total			8	\$522,450.55	100%	0	\$0.00		0	
31375CHM0	Unavailable		37	\$5,213,770.12	100%	0	\$0.00	NA	0	
Total			37	\$5,213,770.12	100%	0	\$0.00		0	
31375CHN8	Unavailable		23	\$2,851,082.38	100%	0	\$0.00	NA	0	
Total			23	\$2,851,082.38	100%	0	\$0.00		0	
31375CN27	Unavailable		193	\$25,051,441.65	100%	0	\$0.00	NA	0	
Total			193	\$25,051,441.65	100%	0	\$0.00		0	
31375CN35	Unavailable		125	\$16,361,266.29	100%	0	\$0.00	NA	0	
Total			125	\$16,361,266.29	100%	0	\$0.00		0	
31375CNZ4	Unavailable		55	\$7,531,092.13	100%	0	\$0.00	NA	0	
Total			55	\$7,531,092.13	100%	0	\$0.00		0	
31375DCW1	Unavailable		176	\$19,626,549.44	100%	0	\$0.00	NA	0	
Total			176	\$19,626,549.44	100%	0	\$0.00		0	
31375DCX9	Unavailable		51	\$5,882,410.81	100%	0	\$0.00	NA	0	
Total			51	\$5,882,410.81	100%	0	\$0.00		0	
31375DCY7	Unavailable		112	\$10,786,195.89	100%	0	\$0.00	NA	0	
Total			112	\$10,786,195.89	100%	0	\$0.00		0	
31375DDD2	Unavailable		65	\$6,864,049.15	100%	0	\$0.00	NA	0	
Total			65	\$6,864,049.15	100%	0	\$0.00		0	
31375DM26	Unavailable		156	\$19,841,485.77	100%	0	\$0.00	NA	0	
Total			156	\$19,841,485.77	100%	0	\$0.00		0	
31375DM59	Unavailable		243	\$25,401,636.98	100%	0	\$0.00	NA	0	
Total			243	\$25,401,636.98	100%	0	\$0.00		0	
31375DM83	Unavailable		176	\$20,322,946.98	100%	0	\$0.00	NA	0	
Total			176	\$20,322,946.98	100%	0	\$0.00		0	
31375DMN0	Unavailable		185	\$19,648,222.77	100%	0	\$0.00	NA	0	

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Total			185	\$19,648,222.77	100%	0	\$0.00		0	
31375DMQ3	Unavailable		259	\$29,444,514.83	100%	0	\$0.00	NA	0	
Total			259	\$29,444,514.83	100%	0	\$0.00		0	
31375DMR1	Unavailable		191	\$21,685,632.55	100%	0	\$0.00	NA	0	
Total			191	\$21,685,632.55	100%	0	\$0.00		0	
31375DMS9	Unavailable		219	\$21,640,388.38	100%	0	\$0.00	NA	0	
Total			219	\$21,640,388.38	100%	0	\$0.00		0	
31375DMU4	Unavailable		242	\$29,442,346.94	100%	0	\$0.00	NA	0	
Total			242	\$29,442,346.94	100%	0	\$0.00		0	
31375DMV2	Unavailable		166	\$18,650,059.60	100%	0	\$0.00	NA	0	
Total			166	\$18,650,059.60	100%	0	\$0.00		0	
31375DMY6	Unavailable		161	\$19,696,662.64	100%	0	\$0.00	NA	0	
Total			161	\$19,696,662.64	100%	0	\$0.00		0	
31375DMZ3	Unavailable		197	\$22,589,145.47	100%	0	\$0.00	NA	0	
Total			197	\$22,589,145.47	100%	0	\$0.00		0	
31375DNB5	Unavailable		129	\$14,706,448.51	100%	0	\$0.00	NA	0	
Total			129	\$14,706,448.51	100%	0	\$0.00		0	
31375DNC3	Unavailable		100	\$9,811,267.08	100%	0	\$0.00	NA	0	
Total			100	\$9,811,267.08	100%	0	\$0.00		0	
31375DND1	Unavailable		225	\$23,564,818.65	100%	0	\$0.00	NA	0	
Total			225	\$23,564,818.65	100%	0	\$0.00		0	
31375DNE9	Unavailable		172	\$20,229,014.92	100%	0	\$0.00	NA	0	
Total			172	\$20,229,014.92	100%	0	\$0.00		0	
31375DNF6	Unavailable		17	\$2,017,491.71	100%	0	\$0.00	NA	0	
Total			17	\$2,017,491.71	100%	0	\$0.00		0	
31375DNG4	Unavailable		125	\$15,268,949.97	100%	0	\$0.00	NA	0	
Total			125	\$15,268,949.97	100%	0	\$0.00		0	
31375DNR0	Unavailable		180	\$20,389,306.57	100%	0	\$0.00	NA	0	
Total			180	\$20,389,306.57	100%	0	\$0.00		0	
31375DNS8	Unavailable		170	\$20,236,159.17	100%	0	\$0.00	NA	0	

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Total			170	\$20,236,159.17	100%	0	\$0.00		0	
31375DNT6	Unavailable		137	\$14,749,332.96	100%	0	\$0.00	NA	0	
Total			137	\$14,749,332.96	100%	0	\$0.00		0	
31375DNU3	Unavailable		71	\$7,109,931.87	100%	0	\$0.00	NA	0	
Total			71	\$7,109,931.87	100%	0	\$0.00		0	
31375DNV1	Unavailable		29	\$2,971,432.68	100%	0	\$0.00	NA	0	
Total			29	\$2,971,432.68	100%	0	\$0.00		0	
31375DNW9	Unavailable		175	\$20,389,276.07	100%	0	\$0.00	NA	0	
Total			175	\$20,389,276.07	100%	0	\$0.00		0	
31375DNX7	Unavailable		25	\$2,981,886.04	100%	0	\$0.00	NA	0	
Total			25	\$2,981,886.04	100%	0	\$0.00		0	
31375DPA5	Unavailable		84	\$9,840,337.01	100%	0	\$0.00	NA	0	
Total			84	\$9,840,337.01	100%	0	\$0.00		0	
31375DPC1	Unavailable		100	\$9,810,292.06	100%	0	\$0.00	NA	0	
Total			100	\$9,810,292.06	100%	0	\$0.00		0	
31375E5V9	Unavailable		81	\$10,707,665.57	100%	0	\$0.00	NA	0	
Total			81	\$10,707,665.57	100%	0	\$0.00		0	
31375E5W7	Unavailable		94	\$11,677,717.55	100%	0	\$0.00	NA	0	
Total			94	\$11,677,717.55	100%	0	\$0.00		0	
31375E5X5	Unavailable		109	\$12,717,791.50	100%	0	\$0.00	NA	0	
Total			109	\$12,717,791.50	100%	0	\$0.00		0	
31375E6A4	Unavailable		90	\$10,304,124.75	100%	0	\$0.00	NA	0	
Total			90	\$10,304,124.75	100%	0	\$0.00		0	
31375E6D8	Unavailable		100	\$10,287,188.62	100%	0	\$0.00	NA	0	
Total			100	\$10,287,188.62	100%	0	\$0.00		0	
31375E6E6	Unavailable		102	\$10,569,933.44	100%	0	\$0.00	NA	0	
Total			102	\$10,569,933.44	100%	0	\$0.00		0	
31375E6G1	Unavailable		102	\$10,506,890.58	100%	0	\$0.00	NA	0	
Total			102	\$10,506,890.58	100%	0	\$0.00		0	
31375E6H9	Unavailable		99	\$10,907,339.36	100%	0	\$0.00	NA	0	

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Total			99	\$10,907,339.36	100%	0	\$0.00		0	
31375E6J5	Unavailable		114	\$10,479,860.24	100%	0	\$0.00	NA	0	
Total			114	\$10,479,860.24	100%	0	\$0.00		0	
31375E6K2	Unavailable		127	\$11,323,290.47	100%	0	\$0.00	NA	0	
Total			127	\$11,323,290.47	100%	0	\$0.00		0	
31375E6L0	Unavailable		104	\$12,454,232.26	100%	0	\$0.00	NA	0	
Total			104	\$12,454,232.26	100%	0	\$0.00		0	
31375E6N6	Unavailable		105	\$10,429,390.97	100%	0	\$0.00	NA	0	
Total			105	\$10,429,390.97	100%	0	\$0.00		0	
31375E6P1	Unavailable		66	\$8,555,842.87	100%	0	\$0.00	NA	0	
Total			66	\$8,555,842.87	100%	0	\$0.00		0	
31375E6Q9	Unavailable		128	\$16,107,286.04	100%	0	\$0.00	NA	0	
Total			128	\$16,107,286.04	100%	0	\$0.00		0	
31375E6S5	Unavailable		129	\$16,589,080.27	100%	0	\$0.00	NA	0	
Total			129	\$16,589,080.27	100%	0	\$0.00		0	
31375E6W6	Unavailable		86	\$10,029,792.88	100%	0	\$0.00	NA	0	
Total			86	\$10,029,792.88	100%	0	\$0.00		0	
31375EJ36	Unavailable		42	\$5,012,050.00	100%	0	\$0.00	NA	0	
Total			42	\$5,012,050.00	100%	0	\$0.00		0	
31375EJ69	Unavailable		49	\$6,063,450.00	100%	0	\$0.00	NA	0	
Total			49	\$6,063,450.00	100%	0	\$0.00		0	
31375EJP7	Unavailable		43	\$4,910,548.10	100%	0	\$0.00	NA	0	
Total			43	\$4,910,548.10	100%	0	\$0.00		0	
31375EJR3	Unavailable		33	\$2,957,590.10	100%	0	\$0.00	NA	0	
Total			33	\$2,957,590.10	100%	0	\$0.00		0	
31375EJT9	Unavailable		44	\$4,945,535.14	100%	0	\$0.00	NA	0	
Total			44	\$4,945,535.14	100%	0	\$0.00		0	
31375EJX0	Unavailable		57	\$7,097,522.45	100%	0	\$0.00	NA	0	
Total			57	\$7,097,522.45	100%	0	\$0.00		0	
31375EJY8	Unavailable		26	\$3,002,131.29	100%	0	\$0.00	NA	0	

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Total			26	\$3,002,131.29	100%	0	\$0.00		0	
31375FF52	Unavailable		109	\$12,150,357.41	100%	0	\$0.00	NA	0	
Total			109	\$12,150,357.41	100%	0	\$0.00		0	
31375FF86	Unavailable		128	\$14,188,059.15	100%	0	\$0.00	NA	0	
Total			128	\$14,188,059.15	100%	0	\$0.00		0	
31375FFS2	Unavailable		27	\$2,857,062.78	100%	0	\$0.00	NA	0	
Total			27	\$2,857,062.78	100%	0	\$0.00		0	
31375FFU7	Unavailable		389	\$45,279,494.60	100%	0	\$0.00	NA	0	
Total			389	\$45,279,494.60	100%	0	\$0.00		0	
31375FQ27	Unavailable		23	\$2,101,007.69	100%	0	\$0.00	NA	0	
Total			23	\$2,101,007.69	100%	0	\$0.00		0	
31375FQN1	Unavailable		51	\$4,488,319.57	100%	0	\$0.00	NA	0	
Total			51	\$4,488,319.57	100%	0	\$0.00		0	
31375FQR2	Unavailable		52	\$4,261,364.61	100%	0	\$0.00	NA	0	
Total			52	\$4,261,364.61	100%	0	\$0.00		0	
31375FQS0	Unavailable		50	\$3,562,059.11	100%	0	\$0.00	NA	0	
Total			50	\$3,562,059.11	100%	0	\$0.00		0	
31375FQV3	Unavailable		47	\$5,186,536.67	100%	0	\$0.00	NA	0	
Total			47	\$5,186,536.67	100%	0	\$0.00		0	
31375FQX9	Unavailable		21	\$1,979,253.15	100%	0	\$0.00	NA	0	
Total			21	\$1,979,253.15	100%	0	\$0.00		0	
31375FQZ4	Unavailable		56	\$7,105,296.99	100%	0	\$0.00	NA	0	
Total			56	\$7,105,296.99	100%	0	\$0.00		0	
31375FS41	Unavailable		24	\$2,940,343.92	100%	0	\$0.00	NA	0	
Total			24	\$2,940,343.92	100%	0	\$0.00		0	
31375FS66	Unavailable		8	\$1,012,232.49	100%	0	\$0.00	NA	0	
Total			8	\$1,012,232.49	100%	0	\$0.00		0	
31375FS74	Unavailable		9	\$1,014,303.90	100%	0	\$0.00	NA	0	
Total			9	\$1,014,303.90	100%	0	\$0.00		0	
31375FW95	Unavailable		87	\$8,500,410.22	100%	0	\$0.00	NA	0	

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Total			87	\$8,500,410.22	100%	0	\$0.00		0	
31375FXF0	Unavailable		35	\$3,309,050.00	100%	0	\$0.00	NA	0	
Total			35	\$3,309,050.00	100%	0	\$0.00		0	
31375FXH6	Unavailable		34	\$2,822,471.57	100%	0	\$0.00	NA	0	
Total			34	\$2,822,471.57	100%	0	\$0.00		0	
31375FXP8	Unavailable		96	\$9,248,063.30	100%	0	\$0.00	NA	0	
Total			96	\$9,248,063.30	100%	0	\$0.00		0	
31375FXQ6	Unavailable		56	\$6,281,550.00	100%	0	\$0.00	NA	0	
Total			56	\$6,281,550.00	100%	0	\$0.00		0	
31375G6Q4	Unavailable		64	\$7,393,800.00	100%	0	\$0.00	NA	0	
Total			64	\$7,393,800.00	100%	0	\$0.00		0	
31375G6R2	Unavailable		70	\$8,060,005.06	100%	0	\$0.00	NA	0	
Total			70	\$8,060,005.06	100%	0	\$0.00		0	
31375G6Y7	Unavailable		60	\$6,375,848.08	100%	0	\$0.00	NA	0	
Total			60	\$6,375,848.08	100%	0	\$0.00		0	
31375G6Z4	Unavailable		115	\$13,150,792.99	100%	0	\$0.00	NA	0	
Total			115	\$13,150,792.99	100%	0	\$0.00		0	
31375G7A8	Unavailable		70	\$8,046,225.70	100%	0	\$0.00	NA	0	
Total			70	\$8,046,225.70	100%	0	\$0.00		0	
31375G7B6	Unavailable		71	\$7,973,725.47	100%	0	\$0.00	NA	0	
Total			71	\$7,973,725.47	100%	0	\$0.00		0	
31375GGJ9	Unavailable		13	\$1,213,397.02	100%	0	\$0.00	NA	0	
Total			13	\$1,213,397.02	100%	0	\$0.00		0	
31375GV29	Unavailable		56	\$4,994,538.37	100%	0	\$0.00	NA	0	
Total			56	\$4,994,538.37	100%	0	\$0.00		0	
31375GV45	Unavailable		53	\$4,997,942.65	100%	0	\$0.00	NA	0	
Total			53	\$4,997,942.65	100%	0	\$0.00		0	
31375GV60	Unavailable		60	\$4,950,529.12	100%	0	\$0.00	NA	0	
Total			60	\$4,950,529.12	100%	0	\$0.00		0	
31375GV78	Unavailable		61	\$4,967,306.82	100%	0	\$0.00	NA	0	

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Total			61	\$4,967,306.82	100%	0	\$0.00		0	
31375GV94	Unavailable		87	\$7,893,052.73	100%	0	\$0.00	NA	0	
Total			87	\$7,893,052.73	100%	0	\$0.00		0	
31375GW51	Unavailable		15	\$1,245,983.02	100%	0	\$0.00	NA	0	
Total			15	\$1,245,983.02	100%	0	\$0.00		0	
31375GW69	Unavailable		53	\$4,963,192.76	100%	0	\$0.00	NA	0	
Total			53	\$4,963,192.76	100%	0	\$0.00		0	
31375GWB8	Unavailable		18	\$2,017,295.76	100%	0	\$0.00	NA	0	
Total			18	\$2,017,295.76	100%	0	\$0.00		0	
31375GWC6	Unavailable		84	\$6,896,876.25	100%	0	\$0.00	NA	0	
Total			84	\$6,896,876.25	100%	0	\$0.00		0	
31375GWD4	Unavailable		51	\$4,930,605.86	100%	0	\$0.00	NA	0	
Total			51	\$4,930,605.86	100%	0	\$0.00		0	
31375GWE2	Unavailable		20	\$2,018,916.13	100%	0	\$0.00	NA	0	
Total			20	\$2,018,916.13	100%	0	\$0.00		0	
31375GWF9	Unavailable		31	\$2,995,563.54	100%	0	\$0.00	NA	0	
Total			31	\$2,995,563.54	100%	0	\$0.00		0	
31375GWH5	Unavailable		24	\$3,018,001.75	100%	0	\$0.00	NA	0	
Total			24	\$3,018,001.75	100%	0	\$0.00		0	
31375GWK8	Unavailable		20	\$2,012,896.23	100%	0	\$0.00	NA	0	
Total			20	\$2,012,896.23	100%	0	\$0.00		0	
31375GWY8	Unavailable		51	\$4,993,221.71	100%	0	\$0.00	NA	0	
Total			51	\$4,993,221.71	100%	0	\$0.00		0	
31375GWZ5	Unavailable		51	\$4,996,643.71	100%	0	\$0.00	NA	0	
Total			51	\$4,996,643.71	100%	0	\$0.00		0	
31375H5B6	Unavailable		11	\$1,064,279.44	100%	0	\$0.00	NA	0	
Total			11	\$1,064,279.44	100%	0	\$0.00		0	
31375HA87	Unavailable		51	\$6,129,382.04	100%	0	\$0.00	NA	0	
Total			51	\$6,129,382.04	100%	0	\$0.00		0	
31375HB29	Unavailable		26	\$3,090,945.00	100%	0	\$0.00	NA	0	

Total			26	\$3,090,945.00	100%	0	\$0.00		0	
31375HBY9	Unavailable		9	\$1,000,298.75	100%	0	\$0.00	NA	0	
Total			9	\$1,000,298.75	100%	0	\$0.00		0	
31375HC44	Unavailable		28	\$1,979,958.41	100%	0	\$0.00	NA	0	
Total			28	\$1,979,958.41	100%	0	\$0.00		0	
31375HC69	Unavailable		130	\$11,703,627.30	100%	0	\$0.00	NA	0	
Total			130	\$11,703,627.30	100%	0	\$0.00		0	
31375HD92	Unavailable		53	\$5,290,450.18	100%	0	\$0.00	NA	0	
Total			53	\$5,290,450.18	100%	0	\$0.00		0	
31375HDC5	Unavailable		263	\$23,440,581.31	100%	0	\$0.00	NA	0	
Total			263	\$23,440,581.31	100%	0	\$0.00		0	
31375HDD3	Unavailable		285	\$22,582,077.88	100%	0	\$0.00	NA	0	
Total			285	\$22,582,077.88	100%	0	\$0.00		0	
31375HEE0	Unavailable		24	\$2,420,168.30	100%	0	\$0.00	NA	0	
Total			24	\$2,420,168.30	100%	0	\$0.00		0	
31375HEJ9	Unavailable		57	\$6,020,152.66	100%	0	\$0.00	NA	0	
Total			57	\$6,020,152.66	100%	0	\$0.00		0	
31375HKK9	Unavailable		104	\$12,863,251.97	100%	0	\$0.00	NA	0	
Total			104	\$12,863,251.97	100%	0	\$0.00		0	
31375HKL7	Unavailable		261	\$24,658,371.75	100%	0	\$0.00	NA	0	
Total			261	\$24,658,371.75	100%	0	\$0.00		0	
31375HNL4	Unavailable		86	\$9,945,839.36	100%	0	\$0.00	NA	0	
Total			86	\$9,945,839.36	100%	0	\$0.00		0	
31375HNM2	Unavailable		69	\$8,956,795.46	100%	0	\$0.00	NA	0	
Total			69	\$8,956,795.46	100%	0	\$0.00		0	
31375HP32	Unavailable		116	\$15,297,752.46	100%	0	\$0.00	NA	0	
Total			116	\$15,297,752.46	100%	0	\$0.00		0	
31375HP40	Unavailable		87	\$7,662,486.82	100%	0	\$0.00	NA	0	
Total			87	\$7,662,486.82	100%	0	\$0.00		0	
31375HP57	Unavailable		100	\$7,635,243.93	100%	0	\$0.00	NA	0	

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Total			100	\$7,635,243.93	100%	0	\$0.00		0	
31375HP73	Unavailable		52	\$5,099,950.00	100%	0	\$0.00	NA	0	
Total			52	\$5,099,950.00	100%	0	\$0.00		0	
31375HPX6	Unavailable		122	\$15,168,667.44	100%	0	\$0.00	NA	0	
Total			122	\$15,168,667.44	100%	0	\$0.00		0	
31375HPY4	Unavailable		164	\$19,347,716.37	100%	0	\$0.00	NA	0	
Total			164	\$19,347,716.37	100%	0	\$0.00		0	
31375HPZ1	Unavailable		128	\$13,549,111.42	100%	0	\$0.00	NA	0	
Total			128	\$13,549,111.42	100%	0	\$0.00		0	
31375HQB3	Unavailable		29	\$3,401,200.00	100%	0	\$0.00	NA	0	
Total			29	\$3,401,200.00	100%	0	\$0.00		0	
31375HQE7	Unavailable		152	\$13,907,869.82	100%	0	\$0.00	NA	0	
Total			152	\$13,907,869.82	100%	0	\$0.00		0	
31375HQF4	Unavailable		33	\$2,770,987.61	100%	0	\$0.00	NA	0	
Total			33	\$2,770,987.61	100%	0	\$0.00		0	
31375HQQ0	Unavailable		93	\$9,410,745.56	100%	0	\$0.00	NA	0	
Total			93	\$9,410,745.56	100%	0	\$0.00		0	
31375HQS6	Unavailable		62	\$6,526,788.63	100%	0	\$0.00	NA	0	
Total			62	\$6,526,788.63	100%	0	\$0.00		0	
31375HQT4	Unavailable		106	\$12,474,275.00	100%	0	\$0.00	NA	0	
Total			106	\$12,474,275.00	100%	0	\$0.00		0	
31375HQU1	Unavailable		129	\$14,154,625.33	100%	0	\$0.00	NA	0	
Total			129	\$14,154,625.33	100%	0	\$0.00		0	
31375HQV9	Unavailable		35	\$5,021,300.00	100%	0	\$0.00	NA	0	
Total			35	\$5,021,300.00	100%	0	\$0.00		0	
31375HS47	Unavailable		92	\$9,941,644.51	100%	0	\$0.00	NA	0	
Total			92	\$9,941,644.51	100%	0	\$0.00		0	
31375HS70	Unavailable		36	\$2,980,676.06	100%	0	\$0.00	NA	0	
Total			36	\$2,980,676.06	100%	0	\$0.00		0	
31375HS88	Unavailable		69	\$8,064,757.04	100%	0	\$0.00	NA	0	

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Total			69	\$8,064,757.04	100%	0	\$0.00		0	
31375HSB1	Unavailable		34	\$3,924,076.63	100%	0	\$0.00	NA	0	
Total			34	\$3,924,076.63	100%	0	\$0.00		0	
31375HSC9	Unavailable		60	\$4,957,560.56	100%	0	\$0.00	NA	0	
Total			60	\$4,957,560.56	100%	0	\$0.00		0	
31375HSD7	Unavailable		40	\$2,973,562.40	100%	0	\$0.00	NA	0	
Total			40	\$2,973,562.40	100%	0	\$0.00		0	
31375HSF2	Unavailable		43	\$4,916,797.63	100%	0	\$0.00	NA	0	
Total			43	\$4,916,797.63	100%	0	\$0.00		0	
31375HSM7	Unavailable		37	\$2,941,885.43	100%	0	\$0.00	NA	0	
Total			37	\$2,941,885.43	100%	0	\$0.00		0	
31375HSN5	Unavailable		29	\$2,949,184.10	100%	0	\$0.00	NA	0	
Total			29	\$2,949,184.10	100%	0	\$0.00		0	
31375HSP0	Unavailable		47	\$4,951,613.59	100%	0	\$0.00	NA	0	
Total			47	\$4,951,613.59	100%	0	\$0.00		0	
31375HSU9	Unavailable		41	\$4,990,813.20	100%	0	\$0.00	NA	0	
Total			41	\$4,990,813.20	100%	0	\$0.00		0	
31375HSW5	Unavailable		29	\$1,969,399.00	100%	0	\$0.00	NA	0	
Total			29	\$1,969,399.00	100%	0	\$0.00		0	
31375HSZ8	Unavailable		49	\$4,917,778.14	100%	0	\$0.00	NA	0	
Total			49	\$4,917,778.14	100%	0	\$0.00		0	
31375HTA2	Unavailable		36	\$2,973,067.86	100%	0	\$0.00	NA	0	
Total			36	\$2,973,067.86	100%	0	\$0.00		0	
31375J2S8	Unavailable		19	\$1,983,800.00	100%	0	\$0.00	NA	0	
Total			19	\$1,983,800.00	100%	0	\$0.00		0	
31375J2T6	Unavailable		151	\$16,351,835.94	100%	0	\$0.00	NA	0	
Total			151	\$16,351,835.94	100%	0	\$0.00		0	
31375J7M6	Unavailable		35	\$3,928,868.93	100%	0	\$0.00	NA	0	
Total			35	\$3,928,868.93	100%	0	\$0.00		0	
31375JE30	Unavailable		36	\$5,036,776.76	100%	0	\$0.00	NA	0	

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Total			36	\$5,036,776.76	100%	0	\$0.00		0	
31375JE48	Unavailable		35	\$4,944,433.48	100%	0	\$0.00	NA	0	
Total			35	\$4,944,433.48	100%	0	\$0.00		0	
31375JEZ9	Unavailable		35	\$3,998,406.67	100%	0	\$0.00	NA	0	
Total			35	\$3,998,406.67	100%	0	\$0.00		0	
31375JFG0	Unavailable		40	\$3,891,095.01	100%	0	\$0.00	NA	0	
Total			40	\$3,891,095.01	100%	0	\$0.00		0	
31375JFH8	Unavailable		137	\$16,867,708.16	100%	0	\$0.00	NA	0	
Total			137	\$16,867,708.16	100%	0	\$0.00		0	
31375JFK1	Unavailable		135	\$15,134,989.71	100%	0	\$0.00	NA	0	
Total			135	\$15,134,989.71	100%	0	\$0.00		0	
31375JFM7	Unavailable		125	\$13,878,993.81	100%	0	\$0.00	NA	0	
Total			125	\$13,878,993.81	100%	0	\$0.00		0	
31375JFN5	Unavailable		78	\$9,524,846.11	100%	0	\$0.00	NA	0	
Total			78	\$9,524,846.11	100%	0	\$0.00		0	
31375JHD5	Unavailable		68	\$5,793,303.91	100%	0	\$0.00	NA	0	
Total			68	\$5,793,303.91	100%	0	\$0.00		0	
31375JJC5	Unavailable		29	\$3,012,527.23	100%	0	\$0.00	NA	0	
Total			29	\$3,012,527.23	100%	0	\$0.00		0	
31375JJF8	Unavailable		9	\$1,379,057.29	100%	0	\$0.00	NA	0	
Total			9	\$1,379,057.29	100%	0	\$0.00		0	
31375JK74	Unavailable		41	\$4,919,676.84	100%	0	\$0.00	NA	0	
Total			41	\$4,919,676.84	100%	0	\$0.00		0	
31375JLQ1	Unavailable		32	\$2,943,961.60	100%	0	\$0.00	NA	0	
Total			32	\$2,943,961.60	100%	0	\$0.00		0	
31375JNK2	Unavailable		42	\$4,910,675.12	100%	0	\$0.00	NA	0	
Total			42	\$4,910,675.12	100%	0	\$0.00		0	
31375JNL0	Unavailable		64	\$6,088,538.04	100%	0	\$0.00	NA	0	
Total			64	\$6,088,538.04	100%	0	\$0.00		0	
31375JNQ9	Unavailable		53	\$5,967,429.23	100%	0	\$0.00	NA	0	

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Total			53	\$5,967,429.23	100%	0	\$0.00		0	
31375JNS5	Unavailable		20	\$2,026,562.54	100%	0	\$0.00	NA	0	
Total			20	\$2,026,562.54	100%	0	\$0.00		0	
31375JQA1	Unavailable		91	\$9,800,943.80	100%	0	\$0.00	NA	0	
Total			91	\$9,800,943.80	100%	0	\$0.00		0	
31375JQM5	Unavailable		35	\$3,921,926.27	100%	0	\$0.00	NA	0	
Total			35	\$3,921,926.27	100%	0	\$0.00		0	
31375JSB7	Unavailable		32	\$2,062,105.48	100%	0	\$0.00	NA	0	
Total			32	\$2,062,105.48	100%	0	\$0.00		0	
31375JT75	Unavailable		59	\$6,323,702.70	100%	0	\$0.00	NA	0	
Total			59	\$6,323,702.70	100%	0	\$0.00		0	
31375JT91	Unavailable		57	\$6,390,439.84	100%	0	\$0.00	NA	0	
Total			57	\$6,390,439.84	100%	0	\$0.00		0	
31375JTR1	Unavailable		14	\$1,121,230.10	100%	0	\$0.00	NA	0	
Total			14	\$1,121,230.10	100%	0	\$0.00		0	
31375JTS9	Unavailable		20	\$2,196,170.45	100%	0	\$0.00	NA	0	
Total			20	\$2,196,170.45	100%	0	\$0.00		0	
31375JTU4	Unavailable		114	\$12,905,109.26	100%	0	\$0.00	NA	0	
Total			114	\$12,905,109.26	100%	0	\$0.00		0	
31375JTV2	Unavailable		434	\$48,988,236.91	100%	0	\$0.00	NA	0	
Total			434	\$48,988,236.91	100%	0	\$0.00		0	
31375JTW0	Unavailable		102	\$10,856,268.52	100%	0	\$0.00	NA	0	
Total			102	\$10,856,268.52	100%	0	\$0.00		0	
31375JUA6	Unavailable		241	\$28,006,108.43	100%	0	\$0.00	NA	0	
Total			241	\$28,006,108.43	100%	0	\$0.00		0	
31375JUC2	Unavailable		14	\$1,416,731.94	100%	0	\$0.00	NA	0	
Total			14	\$1,416,731.94	100%	0	\$0.00		0	
31375JUK4	Unavailable		195	\$21,930,795.95	100%	0	\$0.00	NA	0	
Total			195	\$21,930,795.95	100%	0	\$0.00		0	
31375JUL2	Unavailable		61	\$6,310,362.31	100%	0	\$0.00	NA	0	

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Total			61	\$6,310,362.31	100%	0	\$0.00		0	
31375JUQ1	Unavailable		72	\$7,847,918.53	100%	0	\$0.00	NA	0	
Total			72	\$7,847,918.53	100%	0	\$0.00		0	
31375JUR9	Unavailable		311	\$35,081,531.96	100%	0	\$0.00	NA	0	
Total			311	\$35,081,531.96	100%	0	\$0.00		0	
31375JUX6	Unavailable		68	\$8,238,081.15	100%	0	\$0.00	NA	0	
Total			68	\$8,238,081.15	100%	0	\$0.00		0	
31375JUY4	Unavailable		285	\$31,717,129.80	100%	0	\$0.00	NA	0	
Total			285	\$31,717,129.80	100%	0	\$0.00		0	
31375JUZ1	Unavailable		120	\$15,119,605.64	100%	0	\$0.00	NA	0	
Total			120	\$15,119,605.64	100%	0	\$0.00		0	
31375JVD9	Unavailable		439	\$48,546,065.21	100%	0	\$0.00	NA	0	
Total			439	\$48,546,065.21	100%	0	\$0.00		0	
31375JWB2	Unavailable		73	\$5,572,980.38	100%	0	\$0.00	NA	0	
Total			73	\$5,572,980.38	100%	0	\$0.00		0	
31375JWC0	Unavailable		57	\$5,483,350.98	100%	0	\$0.00	NA	0	
Total			57	\$5,483,350.98	100%	0	\$0.00		0	
31375JWP1	Unavailable		62	\$3,714,417.91	100%	0	\$0.00	NA	0	
Total			62	\$3,714,417.91	100%	0	\$0.00		0	
31375JX21	Unavailable		46	\$4,998,503.26	100%	0	\$0.00	NA	0	
Total			46	\$4,998,503.26	100%	0	\$0.00		0	
31375JXE5	Unavailable		15	\$985,391.35	100%	0	\$0.00	NA	0	
Total			15	\$985,391.35	100%	0	\$0.00		0	
31375JYB0	Unavailable		59	\$6,083,001.91	100%	0	\$0.00	NA	0	
Total			59	\$6,083,001.91	100%	0	\$0.00		0	
31375JYD6	Unavailable		84	\$7,838,383.90	100%	0	\$0.00	NA	0	
Total			84	\$7,838,383.90	100%	0	\$0.00		0	
31375JYF1	Unavailable		43	\$3,991,236.52	100%	0	\$0.00	NA	0	
Total			43	\$3,991,236.52	100%	0	\$0.00		0	
31375JYG9	Unavailable		33	\$3,263,157.13	100%	0	\$0.00	NA	0	

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Total			33	\$3,263,157.13	100%	0	\$0.00		0	
31375JYH7	Unavailable		36	\$4,436,498.64	100%	0	\$0.00	NA	0	
Total			36	\$4,436,498.64	100%	0	\$0.00		0	
31375JYK0	Unavailable		54	\$5,026,122.47	100%	0	\$0.00	NA	0	
Total			54	\$5,026,122.47	100%	0	\$0.00		0	
31375JYL8	Unavailable		84	\$7,007,787.15	100%	0	\$0.00	NA	0	
Total			84	\$7,007,787.15	100%	0	\$0.00		0	
31375JYM6	Unavailable		41	\$5,093,797.78	100%	0	\$0.00	NA	0	
Total			41	\$5,093,797.78	100%	0	\$0.00		0	
31375JZU7	Unavailable		14	\$1,021,671.46	100%	0	\$0.00	NA	0	
Total			14	\$1,021,671.46	100%	0	\$0.00		0	
31375K2B2	Unavailable		66	\$7,868,916.61	100%	0	\$0.00	NA	0	
Total			66	\$7,868,916.61	100%	0	\$0.00		0	
31375K2Q9	Unavailable		19	\$907,677.30	100%	0	\$0.00	NA	0	
Total			19	\$907,677.30	100%	0	\$0.00		0	
31375K2V8	Unavailable		69	\$7,151,077.71	100%	0	\$0.00	NA	0	
Total			69	\$7,151,077.71	100%	0	\$0.00		0	
31375K3B1	Unavailable		52	\$6,258,123.95	100%	0	\$0.00	NA	0	
Total			52	\$6,258,123.95	100%	0	\$0.00		0	
31375K3G0	Unavailable		58	\$5,505,243.60	100%	0	\$0.00	NA	0	
Total			58	\$5,505,243.60	100%	0	\$0.00		0	
31375K3H8	Unavailable		58	\$5,971,201.90	100%	0	\$0.00	NA	0	
Total			58	\$5,971,201.90	100%	0	\$0.00		0	
31375K4Q7	Unavailable		135	\$16,400,162.07	100%	0	\$0.00	NA	0	
Total			135	\$16,400,162.07	100%	0	\$0.00		0	
31375K4R5	Unavailable		420	\$42,165,028.29	100%	0	\$0.00	NA	0	
Total			420	\$42,165,028.29	100%	0	\$0.00		0	
31375K4S3	Unavailable		134	\$13,747,403.60	100%	0	\$0.00	NA	0	
Total			134	\$13,747,403.60	100%	0	\$0.00		0	
31375K4V6	Unavailable		47	\$4,910,853.11	100%	0	\$0.00	NA	0	

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Total			47	\$4,910,853.11	100%	0	\$0.00		0	
31375K4X2	Unavailable		18	\$1,749,982.98	100%	0	\$0.00	NA	0	
Total			18	\$1,749,982.98	100%	0	\$0.00		0	
31375K4Y0	Unavailable		31	\$3,330,547.75	100%	0	\$0.00	NA	0	
Total			31	\$3,330,547.75	100%	0	\$0.00		0	
31375K5F0	Unavailable		49	\$3,975,234.46	100%	0	\$0.00	NA	0	
Total			49	\$3,975,234.46	100%	0	\$0.00		0	
31375K5G8	Unavailable		420	\$33,904,296.08	100%	0	\$0.00	NA	0	
Total			420	\$33,904,296.08	100%	0	\$0.00		0	
31375K5H6	Unavailable		1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	
Total			1,140	\$104,260,148.00	100%	0	\$0.00		0	
31375K5J2	Unavailable		534	\$49,448,366.52	100%	0	\$0.00	NA	0	
Total			534	\$49,448,366.52	100%	0	\$0.00		0	
31375K5K9	Unavailable		1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	
Total			1,116	\$61,874,938.33	100%	0	\$0.00		0	
31375K5L7	Unavailable		425	\$31,377,111.87	100%	0	\$0.00	NA	0	
Total			425	\$31,377,111.87	100%	0	\$0.00		0	
31375K6G7	Unavailable		6	\$259,614.42	100%	0	\$0.00	NA	0	
Total			6	\$259,614.42	100%	0	\$0.00		0	
31375K6K8	Unavailable		638	\$50,999,733.09	100%	0	\$0.00	NA	0	
Total			638	\$50,999,733.09	100%	0	\$0.00		0	
31375K6M4	Unavailable		36	\$2,387,300.85	100%	0	\$0.00	NA	0	
Total			36	\$2,387,300.85	100%	0	\$0.00		0	
31375K6N2	Unavailable		105	\$11,112,547.49	100%	0	\$0.00	NA	0	
Total			105	\$11,112,547.49	100%	0	\$0.00		0	
31375K6P7	Unavailable		33	\$2,805,018.31	100%	0	\$0.00	NA	0	
Total			33	\$2,805,018.31	100%	0	\$0.00		0	
31375K6Q5	Unavailable		98	\$10,912,121.84	100%	0	\$0.00	NA	0	
Total			98	\$10,912,121.84	100%	0	\$0.00		0	
31375K6R3	Unavailable		168	\$18,968,350.47	100%	0	\$0.00	NA	0	

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Total			168	\$18,968,350.47	100%	0	\$0.00		0	
31375K6S1	Unavailable		211	\$22,091,425.43	100%	0	\$0.00	NA	0	
Total			211	\$22,091,425.43	100%	0	\$0.00		0	
31375K6Y8	Unavailable		14	\$1,500,686.08	100%	0	\$0.00	NA	0	
Total			14	\$1,500,686.08	100%	0	\$0.00		0	
31375KAA5	Unavailable		12	\$1,991,710.62	100%	0	\$0.00	NA	0	
Total			12	\$1,991,710.62	100%	0	\$0.00		0	
31375KAK3	Unavailable		11	\$1,009,035.00	100%	0	\$0.00	NA	0	
Total			11	\$1,009,035.00	100%	0	\$0.00		0	
31375KDG9	Unavailable		17	\$1,961,887.93	100%	0	\$0.00	NA	0	
Total			17	\$1,961,887.93	100%	0	\$0.00		0	
31375KDH7	Unavailable		17	\$1,967,412.39	100%	0	\$0.00	NA	0	
Total			17	\$1,967,412.39	100%	0	\$0.00		0	
31375KDM6	Unavailable		20	\$1,964,773.17	100%	0	\$0.00	NA	0	
Total			20	\$1,964,773.17	100%	0	\$0.00		0	
31375KDQ7	Unavailable		18	\$2,038,985.35	100%	0	\$0.00	NA	0	
Total			18	\$2,038,985.35	100%	0	\$0.00		0	
31375KDT1	Unavailable		8	\$1,004,500.00	100%	0	\$0.00	NA	0	
Total			8	\$1,004,500.00	100%	0	\$0.00		0	
31375KE45	Unavailable		46	\$5,011,434.07	100%	0	\$0.00	NA	0	
Total			46	\$5,011,434.07	100%	0	\$0.00		0	
31375KE52	Unavailable		37	\$4,951,665.18	100%	0	\$0.00	NA	0	
Total			37	\$4,951,665.18	100%	0	\$0.00		0	
31375KE86	Unavailable		35	\$3,973,323.35	100%	0	\$0.00	NA	0	
Total			35	\$3,973,323.35	100%	0	\$0.00		0	
31375KE94	Unavailable		32	\$3,517,651.99	100%	0	\$0.00	NA	0	
Total			32	\$3,517,651.99	100%	0	\$0.00		0	
31375KEE3	Unavailable		16	\$2,007,868.52	100%	0	\$0.00	NA	0	
Total			16	\$2,007,868.52	100%	0	\$0.00		0	
31375KEV5	Unavailable		20	\$2,088,331.63	100%	0	\$0.00	NA	0	

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Total			20	\$2,088,331.63	100%	0	\$0.00		0	
31375KEY9	Unavailable		31	\$2,764,149.73	100%	0	\$0.00	NA	0	
Total			31	\$2,764,149.73	100%	0	\$0.00		0	
31375KF69	Unavailable		82	\$11,091,973.30	100%	0	\$0.00	NA	0	
Total			82	\$11,091,973.30	100%	0	\$0.00		0	
31375KF77	Unavailable		164	\$20,775,964.83	100%	0	\$0.00	NA	0	
Total			164	\$20,775,964.83	100%	0	\$0.00		0	
31375KF85	Unavailable		269	\$30,933,229.69	100%	0	\$0.00	NA	0	
Total			269	\$30,933,229.69	100%	0	\$0.00		0	
31375KF93	Unavailable		58	\$6,106,315.86	100%	0	\$0.00	NA	0	
Total			58	\$6,106,315.86	100%	0	\$0.00		0	
31375KG35	Unavailable		577	\$75,802,651.32	100%	0	\$0.00	NA	0	
Total			577	\$75,802,651.32	100%	0	\$0.00		0	
31375KGA9	Unavailable		27	\$2,031,280.60	100%	0	\$0.00	NA	0	
Total			27	\$2,031,280.60	100%	0	\$0.00		0	
31375KGB7	Unavailable		19	\$1,475,015.21	100%	0	\$0.00	NA	0	
Total			19	\$1,475,015.21	100%	0	\$0.00		0	
31375KGC5	Unavailable		122	\$14,557,476.68	100%	0	\$0.00	NA	0	
Total			122	\$14,557,476.68	100%	0	\$0.00		0	
31375KGD3	Unavailable		80	\$8,563,034.87	100%	0	\$0.00	NA	0	
Total			80	\$8,563,034.87	100%	0	\$0.00		0	
31375KGU5	Unavailable		46	\$4,522,916.34	100%	0	\$0.00	NA	0	
Total			46	\$4,522,916.34	100%	0	\$0.00		0	
31375KGV3	Unavailable		68	\$6,597,459.50	100%	0	\$0.00	NA	0	
Total			68	\$6,597,459.50	100%	0	\$0.00		0	
31375KGW1	Unavailable		60	\$5,411,346.87	100%	0	\$0.00	NA	0	
Total			60	\$5,411,346.87	100%	0	\$0.00		0	
31375KGX9	Unavailable		2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	
Total			2,338	\$255,063,792.46	100%	0	\$0.00		0	
31375KGZ4	Unavailable		1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	

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Total			1,270	\$154,518,265.02	100%	0	\$0.00		0	
31375KHC4	Unavailable		389	\$43,866,777.40	100%	0	\$0.00	NA	0	
Total			389	\$43,866,777.40	100%	0	\$0.00		0	
31375KHE0	Unavailable		399	\$50,667,556.50	100%	0	\$0.00	NA	0	
Total			399	\$50,667,556.50	100%	0	\$0.00		0	
31375KHF7	Unavailable		8	\$1,075,831.43	100%	0	\$0.00	NA	0	
Total			8	\$1,075,831.43	100%	0	\$0.00		0	
31375KHG5	Unavailable		216	\$28,671,554.39	100%	0	\$0.00	NA	0	
Total			216	\$28,671,554.39	100%	0	\$0.00		0	
31375KJ24	Unavailable		51	\$4,882,263.86	100%	0	\$0.00	NA	0	
Total			51	\$4,882,263.86	100%	0	\$0.00		0	
31375KJ32	Unavailable		68	\$6,358,086.53	100%	0	\$0.00	NA	0	
Total			68	\$6,358,086.53	100%	0	\$0.00		0	
31375KJ40	Unavailable		106	\$9,755,416.13	100%	0	\$0.00	NA	0	
Total			106	\$9,755,416.13	100%	0	\$0.00		0	
31375KJ57	Unavailable		97	\$9,752,823.50	100%	0	\$0.00	NA	0	
Total			97	\$9,752,823.50	100%	0	\$0.00		0	
31375KJ65	Unavailable		103	\$9,762,202.14	100%	0	\$0.00	NA	0	
Total			103	\$9,762,202.14	100%	0	\$0.00		0	
31375KJ73	Unavailable		95	\$9,761,148.18	100%	0	\$0.00	NA	0	
Total			95	\$9,761,148.18	100%	0	\$0.00		0	
31375KJ81	Unavailable		102	\$9,754,834.20	100%	0	\$0.00	NA	0	
Total			102	\$9,754,834.20	100%	0	\$0.00		0	
31375KJQ1	Unavailable		25	\$1,963,905.96	100%	0	\$0.00	NA	0	
Total			25	\$1,963,905.96	100%	0	\$0.00		0	
31375KJT5	Unavailable		20	\$1,962,620.61	100%	0	\$0.00	NA	0	
Total			20	\$1,962,620.61	100%	0	\$0.00		0	
31375KJV0	Unavailable		13	\$1,478,913.37	100%	0	\$0.00	NA	0	
Total			13	\$1,478,913.37	100%	0	\$0.00		0	
31375KJX6	Unavailable		10	\$1,022,013.91	100%	0	\$0.00	NA	0	

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Total			10	\$1,022,013.91	100%	0	\$0.00		0	
31375KJY4	Unavailable		26	\$1,958,169.31	100%	0	\$0.00	NA	0	
Total			26	\$1,958,169.31	100%	0	\$0.00		0	
31375KJZ1	Unavailable		31	\$2,934,720.58	100%	0	\$0.00	NA	0	
Total			31	\$2,934,720.58	100%	0	\$0.00		0	
31375KK89	Unavailable		35	\$4,886,742.49	100%	0	\$0.00	NA	0	
Total			35	\$4,886,742.49	100%	0	\$0.00		0	
31375KKA4	Unavailable		90	\$9,759,196.54	100%	0	\$0.00	NA	0	
Total			90	\$9,759,196.54	100%	0	\$0.00		0	
31375KKB2	Unavailable		178	\$19,509,318.95	100%	0	\$0.00	NA	0	
Total			178	\$19,509,318.95	100%	0	\$0.00		0	
31375KKC0	Unavailable		96	\$10,251,022.10	100%	0	\$0.00	NA	0	
Total			96	\$10,251,022.10	100%	0	\$0.00		0	
31375KKE6	Unavailable		171	\$19,515,806.40	100%	0	\$0.00	NA	0	
Total			171	\$19,515,806.40	100%	0	\$0.00		0	
31375KKF3	Unavailable		180	\$19,503,656.04	100%	0	\$0.00	NA	0	
Total			180	\$19,503,656.04	100%	0	\$0.00		0	
31375KKJ5	Unavailable		179	\$19,509,608.37	100%	0	\$0.00	NA	0	
Total			179	\$19,509,608.37	100%	0	\$0.00		0	
31375KKK2	Unavailable		173	\$19,505,273.93	100%	0	\$0.00	NA	0	
Total			173	\$19,505,273.93	100%	0	\$0.00		0	
31375KKN6	Unavailable		165	\$19,511,907.45	100%	0	\$0.00	NA	0	
Total			165	\$19,511,907.45	100%	0	\$0.00		0	
31375KKR7	Unavailable		82	\$10,239,966.38	100%	0	\$0.00	NA	0	
Total			82	\$10,239,966.38	100%	0	\$0.00		0	
31375KKU0	Unavailable		30	\$4,009,494.61	100%	0	\$0.00	NA	0	
Total			30	\$4,009,494.61	100%	0	\$0.00		0	
31375KN37	Unavailable		23	\$3,093,819.40	100%	0	\$0.00	NA	0	
Total			23	\$3,093,819.40	100%	0	\$0.00		0	
31375KN60	Unavailable		32	\$3,299,515.65	100%	0	\$0.00	NA	0	

Total			32	\$3,299,515.65	100%	0	\$0.00		0	
31375KN78	Unavailable		29	\$3,397,637.12	100%	0	\$0.00	NA	0	
Total			29	\$3,397,637.12	100%	0	\$0.00		0	
31375KN86	Unavailable		32	\$3,381,832.69	100%	0	\$0.00	NA	0	
Total			32	\$3,381,832.69	100%	0	\$0.00		0	
31375KP50	Unavailable		64	\$5,145,663.60	100%	0	\$0.00	NA	0	
Total			64	\$5,145,663.60	100%	0	\$0.00		0	
31375KP68	Unavailable		15	\$1,474,254.21	100%	0	\$0.00	NA	0	
Total			15	\$1,474,254.21	100%	0	\$0.00		0	
31375KPR2	Unavailable		15	\$1,982,932.72	100%	0	\$0.00	NA	0	
Total			15	\$1,982,932.72	100%	0	\$0.00		0	
31375KPX9	Unavailable		38	\$3,959,148.07	100%	0	\$0.00	NA	0	
Total			38	\$3,959,148.07	100%	0	\$0.00		0	
31375KQA8	Unavailable		133	\$16,949,757.36	100%	0	\$0.00	NA	0	
Total			133	\$16,949,757.36	100%	0	\$0.00		0	
31375KQG5	Unavailable		316	\$34,426,511.85	100%	0	\$0.00	NA	0	
Total			316	\$34,426,511.85	100%	0	\$0.00		0	
31375KQH3	Unavailable		66	\$9,834,888.12	100%	0	\$0.00	NA	0	
Total			66	\$9,834,888.12	100%	0	\$0.00		0	
31375KQJ9	Unavailable		312	\$35,018,602.67	100%	0	\$0.00	NA	0	
Total			312	\$35,018,602.67	100%	0	\$0.00		0	
31375KQK6	Unavailable		216	\$20,088,042.27	100%	0	\$0.00	NA	0	
Total			216	\$20,088,042.27	100%	0	\$0.00		0	
31375KQM2	Unavailable		50	\$5,038,727.57	100%	0	\$0.00	NA	0	
Total			50	\$5,038,727.57	100%	0	\$0.00		0	
31375KQN0	Unavailable		202	\$22,632,181.56	100%	0	\$0.00	NA	0	
Total			202	\$22,632,181.56	100%	0	\$0.00		0	
31375KQQ3	Unavailable		99	\$9,977,125.86	100%	0	\$0.00	NA	0	
Total			99	\$9,977,125.86	100%	0	\$0.00		0	
31375KR25	Unavailable		82	\$9,873,533.00	100%	0	\$0.00	NA	0	

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Total			82	\$9,873,533.00	100%	0	\$0.00		0	
31375KRZ2	Unavailable		84	\$10,072,808.60	100%	0	\$0.00	NA	0	
Total			84	\$10,072,808.60	100%	0	\$0.00		0	
31375KSE8	Unavailable		27	\$2,230,380.95	100%	0	\$0.00	NA	0	
Total			27	\$2,230,380.95	100%	0	\$0.00		0	
31375KSG3	Unavailable		495	\$58,979,767.40	100%	0	\$0.00	NA	0	
Total			495	\$58,979,767.40	100%	0	\$0.00		0	
31375KSL2	Unavailable		72	\$7,372,787.32	100%	0	\$0.00	NA	0	
Total			72	\$7,372,787.32	100%	0	\$0.00		0	
31375KSM0	Unavailable		23	\$1,936,640.54	100%	0	\$0.00	NA	0	
Total			23	\$1,936,640.54	100%	0	\$0.00		0	
31375KSX6	Unavailable		22	\$1,912,416.37	100%	0	\$0.00	NA	0	
Total			22	\$1,912,416.37	100%	0	\$0.00		0	
31375KSY4	Unavailable		40	\$3,007,482.80	100%	0	\$0.00	NA	0	
Total			40	\$3,007,482.80	100%	0	\$0.00		0	
31375KSZ1	Unavailable		36	\$3,038,565.51	100%	0	\$0.00	NA	0	
Total			36	\$3,038,565.51	100%	0	\$0.00		0	
31375KT72	Unavailable		18	\$1,021,581.65	100%	0	\$0.00	NA	0	
Total			18	\$1,021,581.65	100%	0	\$0.00		0	
31375KT98	Unavailable		24	\$2,386,644.90	100%	0	\$0.00	NA	0	
Total			24	\$2,386,644.90	100%	0	\$0.00		0	
31375KTP2	Unavailable		783	\$86,787,501.02	100%	0	\$0.00	NA	0	
Total			783	\$86,787,501.02	100%	0	\$0.00		0	
31375KTQ0	Unavailable		1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	
Total			1,143	\$140,318,625.65	100%	0	\$0.00		0	
31375KTR8	Unavailable		195	\$25,319,382.78	100%	0	\$0.00	NA	0	
Total			195	\$25,319,382.78	100%	0	\$0.00		0	
31375KTU1	Unavailable		130	\$13,955,479.76	100%	0	\$0.00	NA	0	
Total			130	\$13,955,479.76	100%	0	\$0.00		0	
31375KTV9	Unavailable		212	\$24,765,187.57	100%	0	\$0.00	NA	0	

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Total			212	\$24,765,187.57	100%	0	\$0.00		0	
31375KU47	Unavailable		13	\$1,005,732.35	100%	0	\$0.00	NA	0	
Total			13	\$1,005,732.35	100%	0	\$0.00		0	
31375KUB1	Unavailable		27	\$2,907,579.38	100%	0	\$0.00	NA	0	
Total			27	\$2,907,579.38	100%	0	\$0.00		0	
31375KVD6	Unavailable		118	\$14,926,312.97	100%	0	\$0.00	NA	0	
Total			118	\$14,926,312.97	100%	0	\$0.00		0	
31375KVM6	Unavailable		33	\$3,934,967.88	100%	0	\$0.00	NA	0	
Total			33	\$3,934,967.88	100%	0	\$0.00		0	
31375KVN4	Unavailable		130	\$14,754,294.41	100%	0	\$0.00	NA	0	
Total			130	\$14,754,294.41	100%	0	\$0.00		0	
31375KVP9	Unavailable		59	\$7,008,110.28	100%	0	\$0.00	NA	0	
Total			59	\$7,008,110.28	100%	0	\$0.00		0	
31375KW94	Unavailable		115	\$13,648,299.44	100%	0	\$0.00	NA	0	
Total			115	\$13,648,299.44	100%	0	\$0.00		0	
31375KWB9	Unavailable		14	\$1,815,423.39	100%	0	\$0.00	NA	0	
Total			14	\$1,815,423.39	100%	0	\$0.00		0	
31375KWD5	Unavailable		112	\$12,101,527.13	100%	0	\$0.00	NA	0	
Total			112	\$12,101,527.13	100%	0	\$0.00		0	
31375KWE3	Unavailable		336	\$37,970,131.31	100%	0	\$0.00	NA	0	
Total			336	\$37,970,131.31	100%	0	\$0.00		0	
31375KWU7	Unavailable		28	\$3,416,870.00	100%	0	\$0.00	NA	0	
Total			28	\$3,416,870.00	100%	0	\$0.00		0	
31375KVV5	Unavailable		17	\$2,032,250.00	100%	0	\$0.00	NA	0	
Total			17	\$2,032,250.00	100%	0	\$0.00		0	
31375KWW3	Unavailable		106	\$11,793,374.52	100%	0	\$0.00	NA	0	
Total			106	\$11,793,374.52	100%	0	\$0.00		0	
31375KWX1	Unavailable		219	\$24,866,185.05	100%	0	\$0.00	NA	0	
Total			219	\$24,866,185.05	100%	0	\$0.00		0	
31375KWZ6	Unavailable		22	\$3,118,633.86	100%	0	\$0.00	NA	0	

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Total			22	\$3,118,633.86	100%	0	\$0.00		0	
31375KX51	Unavailable		26	\$2,520,419.34	100%	0	\$0.00	NA	0	
Total			26	\$2,520,419.34	100%	0	\$0.00		0	
31375KX77	Unavailable		53	\$6,614,417.76	100%	0	\$0.00	NA	0	
Total			53	\$6,614,417.76	100%	0	\$0.00		0	
31375KXG7	Unavailable		113	\$12,599,395.93	100%	0	\$0.00	NA	0	
Total			113	\$12,599,395.93	100%	0	\$0.00		0	
31375KXH5	Unavailable		45	\$5,055,172.11	100%	0	\$0.00	NA	0	
Total			45	\$5,055,172.11	100%	0	\$0.00		0	
31375KXQ5	Unavailable		11	\$1,421,300.00	100%	0	\$0.00	NA	0	
Total			11	\$1,421,300.00	100%	0	\$0.00		0	
31375KYE1	Unavailable		69	\$7,857,727.96	100%	0	\$0.00	NA	0	
Total			69	\$7,857,727.96	100%	0	\$0.00		0	
31375KYF8	Unavailable		106	\$11,750,971.71	100%	0	\$0.00	NA	0	
Total			106	\$11,750,971.71	100%	0	\$0.00		0	
31375KYG6	Unavailable		95	\$9,458,067.73	100%	0	\$0.00	NA	0	
Total			95	\$9,458,067.73	100%	0	\$0.00		0	
31375KYH4	Unavailable		138	\$14,560,716.02	100%	0	\$0.00	NA	0	
Total			138	\$14,560,716.02	100%	0	\$0.00		0	
31375KYJ0	Unavailable		54	\$5,761,638.71	100%	0	\$0.00	NA	0	
Total			54	\$5,761,638.71	100%	0	\$0.00		0	
31375KYK7	Unavailable		146	\$15,771,129.76	100%	0	\$0.00	NA	0	
Total			146	\$15,771,129.76	100%	0	\$0.00		0	
31375KYL5	Unavailable		110	\$11,646,812.39	100%	0	\$0.00	NA	0	
Total			110	\$11,646,812.39	100%	0	\$0.00		0	
31375KYM3	Unavailable		106	\$10,840,523.85	100%	0	\$0.00	NA	0	
Total			106	\$10,840,523.85	100%	0	\$0.00		0	
31375KYN1	Unavailable		82	\$9,481,889.64	100%	0	\$0.00	NA	0	
Total			82	\$9,481,889.64	100%	0	\$0.00		0	
31375KYP6	Unavailable		120	\$11,051,624.94	100%	0	\$0.00	NA	0	

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Total			120	\$11,051,624.94	100%	0	\$0.00		0	
31375KYQ4	Unavailable		98	\$9,306,772.68	100%	0	\$0.00	NA	0	
Total			98	\$9,306,772.68	100%	0	\$0.00		0	
31375KYR2	Unavailable		131	\$13,120,413.48	100%	0	\$0.00	NA	0	
Total			131	\$13,120,413.48	100%	0	\$0.00		0	
31375LAD7	Unavailable		13	\$2,010,661.12	100%	0	\$0.00	NA	0	
Total			13	\$2,010,661.12	100%	0	\$0.00		0	
31375LAE5	Unavailable		11	\$1,496,583.33	100%	0	\$0.00	NA	0	
Total			11	\$1,496,583.33	100%	0	\$0.00		0	
31375LAJ4	Unavailable		10	\$1,013,974.72	100%	0	\$0.00	NA	0	
Total			10	\$1,013,974.72	100%	0	\$0.00		0	
31375LAL9	Unavailable		133	\$16,445,554.44	100%	0	\$0.00	NA	0	
Total			133	\$16,445,554.44	100%	0	\$0.00		0	
31375LAM7	Unavailable		80	\$8,367,191.08	100%	0	\$0.00	NA	0	
Total			80	\$8,367,191.08	100%	0	\$0.00		0	
31375LAU9	Unavailable		24	\$2,000,971.61	100%	0	\$0.00	NA	0	
Total			24	\$2,000,971.61	100%	0	\$0.00		0	
31375LAY1	Unavailable		12	\$1,007,569.29	100%	0	\$0.00	NA	0	
Total			12	\$1,007,569.29	100%	0	\$0.00		0	
31375LD44	Unavailable		11	\$1,425,700.00	100%	0	\$0.00	NA	0	
Total			11	\$1,425,700.00	100%	0	\$0.00		0	
31375LDL6	Unavailable		384	\$40,140,986.77	100%	0	\$0.00	NA	0	
Total			384	\$40,140,986.77	100%	0	\$0.00		0	
31375LDM4	Unavailable		382	\$40,317,332.96	100%	0	\$0.00	NA	0	
Total			382	\$40,317,332.96	100%	0	\$0.00		0	
31375LDN2	Unavailable		726	\$80,743,529.41	100%	0	\$0.00	NA	0	
Total			726	\$80,743,529.41	100%	0	\$0.00		0	
31375LDR3	Unavailable		9	\$1,007,785.35	100%	0	\$0.00	NA	0	
Total			9	\$1,007,785.35	100%	0	\$0.00		0	
31375LDS1	Unavailable		12	\$1,005,420.57	100%	0	\$0.00	NA	0	

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Total			12	\$1,005,420.57	100%	0	\$0.00		0	
31375LDV4	Unavailable		43	\$5,078,334.50	100%	0	\$0.00	NA	0	
Total			43	\$5,078,334.50	100%	0	\$0.00		0	
31375LDW2	Unavailable		60	\$7,584,318.85	100%	0	\$0.00	NA	0	
Total			60	\$7,584,318.85	100%	0	\$0.00		0	
31375LEA9	Unavailable		10	\$1,380,716.72	100%	0	\$0.00	NA	0	
Total			10	\$1,380,716.72	100%	0	\$0.00		0	
31375LED3	Unavailable		96	\$12,429,397.19	100%	0	\$0.00	NA	0	
Total			96	\$12,429,397.19	100%	0	\$0.00		0	
31375LF75	Unavailable		230	\$28,494,100.54	100%	0	\$0.00	NA	0	
Total			230	\$28,494,100.54	100%	0	\$0.00		0	
31375LFZ3	Unavailable		10	\$1,003,360.27	100%	0	\$0.00	NA	0	
Total			10	\$1,003,360.27	100%	0	\$0.00		0	
31375LHM0	Unavailable		58	\$5,004,672.33	100%	0	\$0.00	NA	0	
Total			58	\$5,004,672.33	100%	0	\$0.00		0	
31375LHP3	Unavailable		118	\$9,874,594.25	100%	0	\$0.00	NA	0	
Total			118	\$9,874,594.25	100%	0	\$0.00		0	
31375LHU2	Unavailable		97	\$9,921,404.11	100%	0	\$0.00	NA	0	
Total			97	\$9,921,404.11	100%	0	\$0.00		0	
31375LMP7	Unavailable		29	\$3,206,224.76	100%	0	\$0.00	NA	0	
Total			29	\$3,206,224.76	100%	0	\$0.00		0	
31375LN35	Unavailable		90	\$10,196,282.74	100%	0	\$0.00	NA	0	
Total			90	\$10,196,282.74	100%	0	\$0.00		0	
31375LND3	Unavailable		39	\$5,003,935.22	100%	0	\$0.00	NA	0	
Total			39	\$5,003,935.22	100%	0	\$0.00		0	
31375LNL5	Unavailable		27	\$2,462,122.17	100%	0	\$0.00	NA	0	
Total			27	\$2,462,122.17	100%	0	\$0.00		0	
31375LNM3	Unavailable		8	\$1,007,150.00	100%	0	\$0.00	NA	0	
Total			8	\$1,007,150.00	100%	0	\$0.00		0	
31375LNU5	Unavailable		219	\$26,275,298.04	100%	0	\$0.00	NA	0	

Total			219	\$26,275,298.04	100%	0	\$0.00		0	
31375LNW1	Unavailable		93	\$8,022,180.75	100%	0	\$0.00	NA	0	
Total			93	\$8,022,180.75	100%	0	\$0.00		0	
31375LP82	Unavailable		60	\$5,437,993.30	100%	0	\$0.00	NA	0	
Total			60	\$5,437,993.30	100%	0	\$0.00		0	
31375LPE9	Unavailable		35	\$4,820,314.50	100%	0	\$0.00	NA	0	
Total			35	\$4,820,314.50	100%	0	\$0.00		0	
31375LPF6	Unavailable		118	\$12,939,488.70	100%	0	\$0.00	NA	0	
Total			118	\$12,939,488.70	100%	0	\$0.00		0	
31375LPH2	Unavailable		73	\$9,743,004.29	100%	0	\$0.00	NA	0	
Total			73	\$9,743,004.29	100%	0	\$0.00		0	
31375LQ24	Unavailable		15	\$2,002,650.00	100%	0	\$0.00	NA	0	
Total			15	\$2,002,650.00	100%	0	\$0.00		0	
31375LQ81	Unavailable		20	\$1,872,653.10	100%	0	\$0.00	NA	0	
Total			20	\$1,872,653.10	100%	0	\$0.00		0	
31375LQV0	Unavailable		213	\$25,295,402.02	100%	0	\$0.00	NA	0	
Total			213	\$25,295,402.02	100%	0	\$0.00		0	
31375LQW8	Unavailable		103	\$11,116,848.69	100%	0	\$0.00	NA	0	
Total			103	\$11,116,848.69	100%	0	\$0.00		0	
31375LQX6	Unavailable		16	\$1,565,616.76	100%	0	\$0.00	NA	0	
Total			16	\$1,565,616.76	100%	0	\$0.00		0	
31375LR23	Unavailable		47	\$2,353,744.97	100%	0	\$0.00	NA	0	
Total			47	\$2,353,744.97	100%	0	\$0.00		0	
31375LRB3	Unavailable		30	\$1,924,937.62	100%	0	\$0.00	NA	0	
Total			30	\$1,924,937.62	100%	0	\$0.00		0	
31375LRM9	Unavailable		7	\$629,645.25	100%	0	\$0.00	NA	0	
Total			7	\$629,645.25	100%	0	\$0.00		0	
31375LRR8	Unavailable		14	\$1,207,368.65	100%	0	\$0.00	NA	0	
Total			14	\$1,207,368.65	100%	0	\$0.00		0	
31375LRY3	Unavailable		40	\$2,924,891.95	100%	0	\$0.00	NA	0	

Total			40	\$2,924,891.95	100%	0	\$0.00		0	
31375LRZ0	Unavailable		33	\$2,060,361.13	100%	0	\$0.00	NA	0	
Total			33	\$2,060,361.13	100%	0	\$0.00		0	
31375LS55	Unavailable		11	\$1,418,100.00	100%	0	\$0.00	NA	0	
Total			11	\$1,418,100.00	100%	0	\$0.00		0	
31375LSA4	Unavailable		8	\$1,010,246.71	100%	0	\$0.00	NA	0	
Total			8	\$1,010,246.71	100%	0	\$0.00		0	
31375LSV8	Unavailable		42	\$5,120,638.27	100%	0	\$0.00	NA	0	
Total			42	\$5,120,638.27	100%	0	\$0.00		0	
31375LSY2	Unavailable		16	\$1,632,985.37	100%	0	\$0.00	NA	0	
Total			16	\$1,632,985.37	100%	0	\$0.00		0	
31375LSZ9	Unavailable		110	\$11,205,932.71	100%	0	\$0.00	NA	0	
Total			110	\$11,205,932.71	100%	0	\$0.00		0	
31375LT70	Unavailable		24	\$2,252,154.33	100%	0	\$0.00	NA	0	
Total			24	\$2,252,154.33	100%	0	\$0.00		0	
31375LT96	Unavailable		68	\$6,977,848.58	100%	0	\$0.00	NA	0	
Total			68	\$6,977,848.58	100%	0	\$0.00		0	
31375LTB1	Unavailable		62	\$7,123,623.57	100%	0	\$0.00	NA	0	
Total			62	\$7,123,623.57	100%	0	\$0.00		0	
31375LTT2	Unavailable		12	\$1,166,900.00	100%	0	\$0.00	NA	0	
Total			12	\$1,166,900.00	100%	0	\$0.00		0	
31375LTU9	Unavailable		75	\$7,794,980.64	100%	0	\$0.00	NA	0	
Total			75	\$7,794,980.64	100%	0	\$0.00		0	
31375LU52	Unavailable		50	\$6,224,693.43	100%	0	\$0.00	NA	0	
Total			50	\$6,224,693.43	100%	0	\$0.00		0	
31375LUN3	Unavailable		154	\$17,519,081.67	100%	0	\$0.00	NA	0	
Total			154	\$17,519,081.67	100%	0	\$0.00		0	
31375LUP8	Unavailable		65	\$6,534,017.52	100%	0	\$0.00	NA	0	
Total			65	\$6,534,017.52	100%	0	\$0.00		0	
31375LVB8	Unavailable		103	\$11,189,405.76	100%	0	\$0.00	NA	0	

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Total			103	\$11,189,405.76	100%	0	\$0.00		0	
31375LVP7	Unavailable		52	\$5,548,745.56	100%	0	\$0.00	NA	0	
Total			52	\$5,548,745.56	100%	0	\$0.00		0	
31375LWB7	Unavailable		95	\$10,956,170.43	100%	0	\$0.00	NA	0	
Total			95	\$10,956,170.43	100%	0	\$0.00		0	
31375LWC5	Unavailable		64	\$5,946,581.74	100%	0	\$0.00	NA	0	
Total			64	\$5,946,581.74	100%	0	\$0.00		0	
31375LWN1	Unavailable		18	\$2,253,501.54	100%	0	\$0.00	NA	0	
Total			18	\$2,253,501.54	100%	0	\$0.00		0	
31375LWP6	Unavailable		22	\$1,983,451.08	100%	0	\$0.00	NA	0	
Total			22	\$1,983,451.08	100%	0	\$0.00		0	
31375LWQ4	Unavailable		30	\$2,759,991.20	100%	0	\$0.00	NA	0	
Total			30	\$2,759,991.20	100%	0	\$0.00		0	
31375MAE3	Unavailable		17	\$1,305,365.74	100%	0	\$0.00	NA	0	
Total			17	\$1,305,365.74	100%	0	\$0.00		0	
31375MAF0	Unavailable		29	\$2,474,751.16	100%	0	\$0.00	NA	0	
Total			29	\$2,474,751.16	100%	0	\$0.00		0	
31375ME82	Unavailable		102	\$9,565,564.85	100%	0	\$0.00	NA	0	
Total			102	\$9,565,564.85	100%	0	\$0.00		0	
31375ME90	Unavailable		37	\$4,415,020.13	100%	0	\$0.00	NA	0	
Total			37	\$4,415,020.13	100%	0	\$0.00		0	
31375MF73	Unavailable		39	\$4,183,802.36	100%	0	\$0.00	NA	0	
Total			39	\$4,183,802.36	100%	0	\$0.00		0	
31375MFJ7	Unavailable		18	\$2,001,500.00	100%	0	\$0.00	NA	0	
Total			18	\$2,001,500.00	100%	0	\$0.00		0	
31375MFX6	Unavailable		14	\$2,025,550.00	100%	0	\$0.00	NA	0	
Total			14	\$2,025,550.00	100%	0	\$0.00		0	
31375MJH7	Unavailable		28	\$2,154,758.52	100%	0	\$0.00	NA	0	
Total			28	\$2,154,758.52	100%	0	\$0.00		0	
31375MP56	Unavailable		9	\$1,004,335.73	100%	0	\$0.00	NA	0	

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Total			9	\$1,004,335.73	100%	0	\$0.00		0	
31375MR96	Unavailable		17	\$1,159,435.60	100%	0	\$0.00	NA	0	
Total			17	\$1,159,435.60	100%	0	\$0.00		0	
31375MZK2	Unavailable		21	\$3,055,731.73	100%	0	\$0.00	NA	0	
Total			21	\$3,055,731.73	100%	0	\$0.00		0	
31375MZZ9	Unavailable		17	\$592,511.90	100%	0	\$0.00	NA	0	
Total			17	\$592,511.90	100%	0	\$0.00		0	
31375NKV2	Unavailable		34	\$1,495,121.59	100%	0	\$0.00	NA	0	
Total			34	\$1,495,121.59	100%	0	\$0.00		0	
31375NKW0	Unavailable		32	\$1,824,610.04	100%	0	\$0.00	NA	0	
Total			32	\$1,824,610.04	100%	0	\$0.00		0	
31365EG23	Unavailable		313	\$29,098,875.73	100%	0	\$0.00	NA	0	
Total			313	\$29,098,875.73	100%	0	\$0.00		0	
31369C7K3	Unavailable		101	\$9,219,762.49	100%	0	\$0.00	NA	0	
Total			101	\$9,219,762.49	100%	0	\$0.00		0	
31369FWG7	Unavailable		29	\$3,515,305.64	100%	0	\$0.00	NA	0	
Total			29	\$3,515,305.64	100%	0	\$0.00		0	
31369FWJ1	Unavailable		53	\$4,000,685.80	100%	0	\$0.00	NA	0	
Total			53	\$4,000,685.80	100%	0	\$0.00		0	
31369FWL6	Unavailable		16	\$2,007,750.00	100%	0	\$0.00	NA	0	
Total			16	\$2,007,750.00	100%	0	\$0.00		0	
31371FGY2	Unavailable		3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	
Total			3,840	\$390,436,241.81	100%	0	\$0.00		0	
31371FGZ9	Unavailable		1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	
Total			1,016	\$96,511,862.22	100%	0	\$0.00		0	
31371FH21	Unavailable		667	\$82,171,974.32	100%	0	\$0.00	NA	0	
Total			667	\$82,171,974.32	100%	0	\$0.00		0	
31371FHE5	Unavailable		3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	
Total			3,097	\$360,209,946.97	100%	0	\$0.00		0	
31371FJS2	Unavailable		368	\$37,552,269.68	100%	0	\$0.00	NA	0	

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Total			368	\$37,552,269.68	100%	0	\$0.00		0	
31371FK92	Unavailable		27	\$3,922,317.72	100%	0	\$0.00	NA	0	
Total			27	\$3,922,317.72	100%	0	\$0.00		0	
31371FKN1	Unavailable		35	\$2,361,282.01	100%	0	\$0.00	NA	0	
Total			35	\$2,361,282.01	100%	0	\$0.00		0	
31373NE82	Unavailable		313	\$34,361,498.59	100%	0	\$0.00	NA	0	
Total			313	\$34,361,498.59	100%	0	\$0.00		0	
31373NE90	Unavailable		18	\$2,002,219.05	100%	0	\$0.00	NA	0	
Total			18	\$2,002,219.05	100%	0	\$0.00		0	
31373NFA6	Unavailable		243	\$24,834,847.44	100%	0	\$0.00	NA	0	
Total			243	\$24,834,847.44	100%	0	\$0.00		0	
31373WAL7	Unavailable		467	\$57,759,425.49	100%	0	\$0.00	NA	0	
Total			467	\$57,759,425.49	100%	0	\$0.00		0	
31374D4J0	Unavailable		18	\$2,008,780.98	100%	0	\$0.00	NA	0	
Total			18	\$2,008,780.98	100%	0	\$0.00		0	
31374D4K7	Unavailable		11	\$1,332,252.01	100%	0	\$0.00	NA	0	
Total			11	\$1,332,252.01	100%	0	\$0.00		0	
31374LUF1	Unavailable		5	\$330,378.53	100%	0	\$0.00	NA	0	
Total			5	\$330,378.53	100%	0	\$0.00		0	
31374NNC2	Unavailable		11	\$1,015,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,015,500.00	100%	0	\$0.00		0	
31374NQ39	Unavailable		87	\$10,875,537.34	100%	0	\$0.00	NA	0	
Total			87	\$10,875,537.34	100%	0	\$0.00		0	
31374NQW5	Unavailable		53	\$7,108,814.11	100%	0	\$0.00	NA	0	
Total			53	\$7,108,814.11	100%	0	\$0.00		0	
31374NQX3	Unavailable		99	\$11,736,645.41	100%	0	\$0.00	NA	0	
Total			99	\$11,736,645.41	100%	0	\$0.00		0	
31374NQY1	Unavailable		59	\$5,829,105.37	100%	0	\$0.00	NA	0	
Total			59	\$5,829,105.37	100%	0	\$0.00		0	
31374P4E4	Unavailable		19	\$1,824,707.08	100%	0	\$0.00	NA	0	

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Total			19	\$1,824,707.08	100%	0	\$0.00		0	
31374P4H7	Unavailable		14	\$1,353,740.18	100%	0	\$0.00	NA	0	
Total			14	\$1,353,740.18	100%	0	\$0.00		0	
31374UH74	Unavailable		19	\$2,039,444.38	100%	0	\$0.00	NA	0	
Total			19	\$2,039,444.38	100%	0	\$0.00		0	
31374UNL6	Unavailable		36	\$3,687,387.08	100%	0	\$0.00	NA	0	
Total			36	\$3,687,387.08	100%	0	\$0.00		0	
31374UNM4	Unavailable		43	\$4,610,383.33	100%	0	\$0.00	NA	0	
Total			43	\$4,610,383.33	100%	0	\$0.00		0	
31374X6C9	Unavailable		12	\$934,923.70	100%	0	\$0.00	NA	0	
Total			12	\$934,923.70	100%	0	\$0.00		0	
31374X6D7	Unavailable		16	\$1,297,582.56	100%	0	\$0.00	NA	0	
Total			16	\$1,297,582.56	100%	0	\$0.00		0	
31374XM64	Unavailable		61	\$4,799,469.72	100%	0	\$0.00	NA	0	
Total			61	\$4,799,469.72	100%	0	\$0.00		0	
31374XM80	Unavailable		39	\$3,784,395.71	100%	0	\$0.00	NA	0	
Total			39	\$3,784,395.71	100%	0	\$0.00		0	
31374Y3U0	Unavailable		9	\$1,005,218.29	100%	0	\$0.00	NA	0	
Total			9	\$1,005,218.29	100%	0	\$0.00		0	
31374YJ33	Unavailable		21	\$1,557,609.52	100%	0	\$0.00	NA	0	
Total			21	\$1,557,609.52	100%	0	\$0.00		0	
31374YJY5	Unavailable		214	\$20,631,535.57	100%	0	\$0.00	NA	0	
Total			214	\$20,631,535.57	100%	0	\$0.00		0	
31374YJZ2	Unavailable		152	\$15,008,545.74	100%	0	\$0.00	NA	0	
Total			152	\$15,008,545.74	100%	0	\$0.00		0	
31375BN60	Unavailable		9	\$1,014,306.80	100%	0	\$0.00	NA	0	
Total			9	\$1,014,306.80	100%	0	\$0.00		0	
31375BN94	Unavailable		16	\$2,004,700.00	100%	0	\$0.00	NA	0	
Total			16	\$2,004,700.00	100%	0	\$0.00		0	
31375CH24	Unavailable		11	\$1,082,200.00	100%	0	\$0.00	NA	0	

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Total			11	\$1,082,200.00	100%	0	\$0.00		0	
31375DC27	Unavailable		153	\$16,663,479.74	100%	0	\$0.00	NA	0	
Total			153	\$16,663,479.74	100%	0	\$0.00		0	
31375DC35	Unavailable		225	\$25,484,226.95	100%	0	\$0.00	NA	0	
Total			225	\$25,484,226.95	100%	0	\$0.00		0	
31375DC43	Unavailable		80	\$7,841,588.87	100%	0	\$0.00	NA	0	
Total			80	\$7,841,588.87	100%	0	\$0.00		0	
31375DDE0	Unavailable		50	\$5,882,613.35	100%	0	\$0.00	NA	0	
Total			50	\$5,882,613.35	100%	0	\$0.00		0	
31375DFS7	Unavailable		1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	
Total			1,453	\$146,500,727.09	100%	0	\$0.00		0	
31375DGH0	Unavailable		207	\$22,429,892.52	100%	0	\$0.00	NA	0	
Total			207	\$22,429,892.52	100%	0	\$0.00		0	
31375DGK3	Unavailable		69	\$7,900,696.63	100%	0	\$0.00	NA	0	
Total			69	\$7,900,696.63	100%	0	\$0.00		0	
31375DNZ2	Unavailable		199	\$25,058,387.89	100%	0	\$0.00	NA	0	
Total			199	\$25,058,387.89	100%	0	\$0.00		0	
31375DP23	Unavailable		38	\$4,904,567.01	100%	0	\$0.00	NA	0	
Total			38	\$4,904,567.01	100%	0	\$0.00		0	
31375DPH0	Unavailable		195	\$24,502,504.55	100%	0	\$0.00	NA	0	
Total			195	\$24,502,504.55	100%	0	\$0.00		0	
31375DPK3	Unavailable		166	\$19,638,674.45	100%	0	\$0.00	NA	0	
Total			166	\$19,638,674.45	100%	0	\$0.00		0	
31375DPL1	Unavailable		219	\$24,524,959.07	100%	0	\$0.00	NA	0	
Total			219	\$24,524,959.07	100%	0	\$0.00		0	
31375DPQ0	Unavailable		197	\$24,669,528.38	100%	0	\$0.00	NA	0	
Total			197	\$24,669,528.38	100%	0	\$0.00		0	
31375DPS6	Unavailable		400	\$54,948,124.81	100%	0	\$0.00	NA	0	
Total			400	\$54,948,124.81	100%	0	\$0.00		0	
31375DPU1	Unavailable		213	\$24,549,889.19	100%	0	\$0.00	NA	0	

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Total			213	\$24,549,889.19	100%	0	\$0.00		0	
31375DPV9	Unavailable		188	\$19,705,275.73	100%	0	\$0.00	NA	0	
Total			188	\$19,705,275.73	100%	0	\$0.00		0	
31375DPW7	Unavailable		159	\$19,633,695.76	100%	0	\$0.00	NA	0	
Total			159	\$19,633,695.76	100%	0	\$0.00		0	
31375DPX5	Unavailable		210	\$21,374,815.90	100%	0	\$0.00	NA	0	
Total			210	\$21,374,815.90	100%	0	\$0.00		0	
31375DPY3	Unavailable		225	\$23,436,966.39	100%	0	\$0.00	NA	0	
Total			225	\$23,436,966.39	100%	0	\$0.00		0	
31375DPZ0	Unavailable		98	\$9,923,087.28	100%	0	\$0.00	NA	0	
Total			98	\$9,923,087.28	100%	0	\$0.00		0	
31375DQC0	Unavailable		214	\$24,437,682.55	100%	0	\$0.00	NA	0	
Total			214	\$24,437,682.55	100%	0	\$0.00		0	
31375DQD8	Unavailable		126	\$15,208,867.68	100%	0	\$0.00	NA	0	
Total			126	\$15,208,867.68	100%	0	\$0.00		0	
31375DQF3	Unavailable		134	\$14,251,450.84	100%	0	\$0.00	NA	0	
Total			134	\$14,251,450.84	100%	0	\$0.00		0	
31375DQH9	Unavailable		22	\$3,059,156.95	100%	0	\$0.00	NA	0	
Total			22	\$3,059,156.95	100%	0	\$0.00		0	
31375DQJ5	Unavailable		121	\$13,256,569.30	100%	0	\$0.00	NA	0	
Total			121	\$13,256,569.30	100%	0	\$0.00		0	
31375DQK2	Unavailable		93	\$11,212,553.22	100%	0	\$0.00	NA	0	
Total			93	\$11,212,553.22	100%	0	\$0.00		0	
31375DQL0	Unavailable		81	\$9,161,974.93	100%	0	\$0.00	NA	0	
Total			81	\$9,161,974.93	100%	0	\$0.00		0	
31375DQS5	Unavailable		25	\$3,039,461.50	100%	0	\$0.00	NA	0	
Total			25	\$3,039,461.50	100%	0	\$0.00		0	
31375DQU0	Unavailable		220	\$25,486,836.98	100%	0	\$0.00	NA	0	
Total			220	\$25,486,836.98	100%	0	\$0.00		0	
31375DYQ0	Unavailable		26	\$2,027,085.66	100%	0	\$0.00	NA	0	

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Total			26	\$2,027,085.66	100%	0	\$0.00		0	
31375EJ93	Unavailable		42	\$5,088,753.07	100%	0	\$0.00	NA	0	
Total			42	\$5,088,753.07	100%	0	\$0.00		0	
31375EKJ9	Unavailable		47	\$5,092,271.77	100%	0	\$0.00	NA	0	
Total			47	\$5,092,271.77	100%	0	\$0.00		0	
31375EL33	Unavailable		19	\$1,515,662.40	100%	0	\$0.00	NA	0	
Total			19	\$1,515,662.40	100%	0	\$0.00		0	
31375EL41	Unavailable		11	\$1,002,891.20	100%	0	\$0.00	NA	0	
Total			11	\$1,002,891.20	100%	0	\$0.00		0	
31375FX45	Unavailable		42	\$5,088,387.04	100%	0	\$0.00	NA	0	
Total			42	\$5,088,387.04	100%	0	\$0.00		0	
31375FX9	Unavailable		48	\$5,096,423.15	100%	0	\$0.00	NA	0	
Total			48	\$5,096,423.15	100%	0	\$0.00		0	
31375FXZ6	Unavailable		138	\$12,845,468.80	100%	0	\$0.00	NA	0	
Total			138	\$12,845,468.80	100%	0	\$0.00		0	
31375FYX0	Unavailable		25	\$3,027,248.69	100%	0	\$0.00	NA	0	
Total			25	\$3,027,248.69	100%	0	\$0.00		0	
31375FYZ5	Unavailable		31	\$3,026,359.24	100%	0	\$0.00	NA	0	
Total			31	\$3,026,359.24	100%	0	\$0.00		0	
31375H5K6	Unavailable		37	\$5,043,172.55	100%	0	\$0.00	NA	0	
Total			37	\$5,043,172.55	100%	0	\$0.00		0	
31375H5M2	Unavailable		40	\$5,057,121.07	100%	0	\$0.00	NA	0	
Total			40	\$5,057,121.07	100%	0	\$0.00		0	
31375H5P5	Unavailable		19	\$2,154,625.10	100%	0	\$0.00	NA	0	
Total			19	\$2,154,625.10	100%	0	\$0.00		0	
31375H5Q3	Unavailable		16	\$1,704,207.40	100%	0	\$0.00	NA	0	
Total			16	\$1,704,207.40	100%	0	\$0.00		0	
31375H5R1	Unavailable		42	\$4,865,670.92	100%	0	\$0.00	NA	0	
Total			42	\$4,865,670.92	100%	0	\$0.00		0	
31375H5S9	Unavailable		12	\$1,081,870.91	100%	0	\$0.00	NA	0	

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Total			12	\$1,081,870.91	100%	0	\$0.00		0	
31375H5Y6	Unavailable		18	\$2,003,745.92	100%	0	\$0.00	NA	0	
Total			18	\$2,003,745.92	100%	0	\$0.00		0	
31375HCB8	Unavailable		7	\$1,018,450.00	100%	0	\$0.00	NA	0	
Total			7	\$1,018,450.00	100%	0	\$0.00		0	
31375HCD4	Unavailable		8	\$1,014,050.00	100%	0	\$0.00	NA	0	
Total			8	\$1,014,050.00	100%	0	\$0.00		0	
31375HCE2	Unavailable		30	\$3,432,350.00	100%	0	\$0.00	NA	0	
Total			30	\$3,432,350.00	100%	0	\$0.00		0	
31375HCF9	Unavailable		10	\$1,143,862.09	100%	0	\$0.00	NA	0	
Total			10	\$1,143,862.09	100%	0	\$0.00		0	
31375HCM4	Unavailable		22	\$2,541,100.00	100%	0	\$0.00	NA	0	
Total			22	\$2,541,100.00	100%	0	\$0.00		0	
31375HDE1	Unavailable		237	\$19,789,948.64	100%	0	\$0.00	NA	0	
Total			237	\$19,789,948.64	100%	0	\$0.00		0	
31375HDF8	Unavailable		240	\$20,176,916.13	100%	0	\$0.00	NA	0	
Total			240	\$20,176,916.13	100%	0	\$0.00		0	
31375HDG6	Unavailable		83	\$8,477,292.73	100%	0	\$0.00	NA	0	
Total			83	\$8,477,292.73	100%	0	\$0.00		0	
31375HDH4	Unavailable		169	\$14,583,914.93	100%	0	\$0.00	NA	0	
Total			169	\$14,583,914.93	100%	0	\$0.00		0	
31375HDJ0	Unavailable		91	\$6,571,457.01	100%	0	\$0.00	NA	0	
Total			91	\$6,571,457.01	100%	0	\$0.00		0	
31375HE42	Unavailable		12	\$1,016,375.17	100%	0	\$0.00	NA	0	
Total			12	\$1,016,375.17	100%	0	\$0.00		0	
31375HE59	Unavailable		13	\$1,000,853.35	100%	0	\$0.00	NA	0	
Total			13	\$1,000,853.35	100%	0	\$0.00		0	
31375HEQ3	Unavailable		67	\$7,027,505.39	100%	0	\$0.00	NA	0	
Total			67	\$7,027,505.39	100%	0	\$0.00		0	
31375J2W9	Unavailable		108	\$10,434,237.14	100%	0	\$0.00	NA	0	

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Total			108	\$10,434,237.14	100%	0	\$0.00		0	
31375J2X7	Unavailable		56	\$6,490,785.15	100%	0	\$0.00	NA	0	
Total			56	\$6,490,785.15	100%	0	\$0.00		0	
31375J2Z2	Unavailable		30	\$2,571,307.91	100%	0	\$0.00	NA	0	
Total			30	\$2,571,307.91	100%	0	\$0.00		0	
31375JFQ8	Unavailable		45	\$5,809,495.20	100%	0	\$0.00	NA	0	
Total			45	\$5,809,495.20	100%	0	\$0.00		0	
31375JFR6	Unavailable		158	\$19,146,122.02	100%	0	\$0.00	NA	0	
Total			158	\$19,146,122.02	100%	0	\$0.00		0	
31375JFS4	Unavailable		141	\$16,260,838.88	100%	0	\$0.00	NA	0	
Total			141	\$16,260,838.88	100%	0	\$0.00		0	
31375JKR0	Unavailable		20	\$2,956,481.25	100%	0	\$0.00	NA	0	
Total			20	\$2,956,481.25	100%	0	\$0.00		0	
31375JLT5	Unavailable		11	\$1,012,914.71	100%	0	\$0.00	NA	0	
Total			11	\$1,012,914.71	100%	0	\$0.00		0	
31375JLU2	Unavailable		21	\$2,030,966.42	100%	0	\$0.00	NA	0	
Total			21	\$2,030,966.42	100%	0	\$0.00		0	
31375JPY0	Unavailable		184	\$19,602,571.69	100%	0	\$0.00	NA	0	
Total			184	\$19,602,571.69	100%	0	\$0.00		0	
31375JPZ7	Unavailable		162	\$16,660,573.08	100%	0	\$0.00	NA	0	
Total			162	\$16,660,573.08	100%	0	\$0.00		0	
31375JWU0	Unavailable		129	\$7,063,584.07	100%	0	\$0.00	NA	0	
Total			129	\$7,063,584.07	100%	0	\$0.00		0	
31375JXS4	Unavailable		7	\$1,016,518.35	100%	0	\$0.00	NA	0	
Total			7	\$1,016,518.35	100%	0	\$0.00		0	
31375JXT2	Unavailable		14	\$1,983,023.79	100%	0	\$0.00	NA	0	
Total			14	\$1,983,023.79	100%	0	\$0.00		0	
31375JY87	Unavailable		55	\$4,919,856.20	100%	0	\$0.00	NA	0	
Total			55	\$4,919,856.20	100%	0	\$0.00		0	
31375JY95	Unavailable		15	\$1,518,602.89	100%	0	\$0.00	NA	0	

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Total			15	\$1,518,602.89	100%	0	\$0.00		0	
31375JYR5	Unavailable		36	\$3,022,842.09	100%	0	\$0.00	NA	0	
Total			36	\$3,022,842.09	100%	0	\$0.00		0	
31375JYS3	Unavailable		118	\$10,329,777.86	100%	0	\$0.00	NA	0	
Total			118	\$10,329,777.86	100%	0	\$0.00		0	
31375JYV6	Unavailable		64	\$6,024,818.88	100%	0	\$0.00	NA	0	
Total			64	\$6,024,818.88	100%	0	\$0.00		0	
31375JYW4	Unavailable		74	\$9,033,974.95	100%	0	\$0.00	NA	0	
Total			74	\$9,033,974.95	100%	0	\$0.00		0	
31375JYY0	Unavailable		78	\$10,197,195.88	100%	0	\$0.00	NA	0	
Total			78	\$10,197,195.88	100%	0	\$0.00		0	
31375K7M3	Unavailable		17	\$2,034,950.00	100%	0	\$0.00	NA	0	
Total			17	\$2,034,950.00	100%	0	\$0.00		0	
31375KA23	Unavailable		38	\$4,072,934.51	100%	0	\$0.00	NA	0	
Total			38	\$4,072,934.51	100%	0	\$0.00		0	
31375KA31	Unavailable		27	\$3,045,059.91	100%	0	\$0.00	NA	0	
Total			27	\$3,045,059.91	100%	0	\$0.00		0	
31375KA56	Unavailable		33	\$3,043,277.17	100%	0	\$0.00	NA	0	
Total			33	\$3,043,277.17	100%	0	\$0.00		0	
31375KQT7	Unavailable		318	\$34,890,438.55	100%	0	\$0.00	NA	0	
Total			318	\$34,890,438.55	100%	0	\$0.00		0	
31375KQU4	Unavailable		319	\$34,947,845.61	100%	0	\$0.00	NA	0	
Total			319	\$34,947,845.61	100%	0	\$0.00		0	
31375KQV2	Unavailable		39	\$4,010,911.80	100%	0	\$0.00	NA	0	
Total			39	\$4,010,911.80	100%	0	\$0.00		0	
31375KQW0	Unavailable		248	\$28,034,747.79	100%	0	\$0.00	NA	0	
Total			248	\$28,034,747.79	100%	0	\$0.00		0	
31375KQY6	Unavailable		173	\$19,301,691.70	100%	0	\$0.00	NA	0	
Total			173	\$19,301,691.70	100%	0	\$0.00		0	
31375KUC9	Unavailable		109	\$15,629,598.09	100%	0	\$0.00	NA	0	

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Total			109	\$15,629,598.09	100%	0	\$0.00		0	
31375KUE5	Unavailable		164	\$21,919,949.05	100%	0	\$0.00	NA	0	
Total			164	\$21,919,949.05	100%	0	\$0.00		0	
31375KUH8	Unavailable		53	\$5,517,685.85	100%	0	\$0.00	NA	0	
Total			53	\$5,517,685.85	100%	0	\$0.00		0	
31375KY27	Unavailable		96	\$10,834,940.29	100%	0	\$0.00	NA	0	
Total			96	\$10,834,940.29	100%	0	\$0.00		0	
31375KY43	Unavailable		108	\$11,785,529.09	100%	0	\$0.00	NA	0	
Total			108	\$11,785,529.09	100%	0	\$0.00		0	
31375KY50	Unavailable		95	\$10,445,013.02	100%	0	\$0.00	NA	0	
Total			95	\$10,445,013.02	100%	0	\$0.00		0	
31375KY76	Unavailable		106	\$11,908,940.06	100%	0	\$0.00	NA	0	
Total			106	\$11,908,940.06	100%	0	\$0.00		0	
31375KY84	Unavailable		95	\$10,858,244.64	100%	0	\$0.00	NA	0	
Total			95	\$10,858,244.64	100%	0	\$0.00		0	
31375KY92	Unavailable		20	\$2,702,555.35	100%	0	\$0.00	NA	0	
Total			20	\$2,702,555.35	100%	0	\$0.00		0	
31375KYV3	Unavailable		110	\$11,827,818.94	100%	0	\$0.00	NA	0	
Total			110	\$11,827,818.94	100%	0	\$0.00		0	
31375KYW1	Unavailable		102	\$11,263,815.45	100%	0	\$0.00	NA	0	
Total			102	\$11,263,815.45	100%	0	\$0.00		0	
31375KYY7	Unavailable		100	\$10,760,105.79	100%	0	\$0.00	NA	0	
Total			100	\$10,760,105.79	100%	0	\$0.00		0	
31375KZA8	Unavailable		135	\$15,162,893.90	100%	0	\$0.00	NA	0	
Total			135	\$15,162,893.90	100%	0	\$0.00		0	
31375KZB6	Unavailable		101	\$12,575,018.66	100%	0	\$0.00	NA	0	
Total			101	\$12,575,018.66	100%	0	\$0.00		0	
31375KZE0	Unavailable		94	\$10,519,555.29	100%	0	\$0.00	NA	0	
Total			94	\$10,519,555.29	100%	0	\$0.00		0	
31375KZF7	Unavailable		71	\$8,887,077.25	100%	0	\$0.00	NA	0	

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Total			71	\$8,887,077.25	100%	0	\$0.00		0	
31375KZG5	Unavailable		104	\$11,957,697.07	100%	0	\$0.00	NA	0	
Total			104	\$11,957,697.07	100%	0	\$0.00		0	
31375KZJ9	Unavailable		63	\$7,399,082.18	100%	0	\$0.00	NA	0	
Total			63	\$7,399,082.18	100%	0	\$0.00		0	
31375KZK6	Unavailable		128	\$14,124,491.22	100%	0	\$0.00	NA	0	
Total			128	\$14,124,491.22	100%	0	\$0.00		0	
31375KZL4	Unavailable		109	\$10,662,302.33	100%	0	\$0.00	NA	0	
Total			109	\$10,662,302.33	100%	0	\$0.00		0	
31375KZM2	Unavailable		112	\$11,159,151.50	100%	0	\$0.00	NA	0	
Total			112	\$11,159,151.50	100%	0	\$0.00		0	
31375KZN0	Unavailable		103	\$10,916,810.69	100%	0	\$0.00	NA	0	
Total			103	\$10,916,810.69	100%	0	\$0.00		0	
31375KZP5	Unavailable		93	\$10,880,280.45	100%	0	\$0.00	NA	0	
Total			93	\$10,880,280.45	100%	0	\$0.00		0	
31375KZR1	Unavailable		93	\$10,897,483.27	100%	0	\$0.00	NA	0	
Total			93	\$10,897,483.27	100%	0	\$0.00		0	
31375KZT7	Unavailable		100	\$10,908,917.76	100%	0	\$0.00	NA	0	
Total			100	\$10,908,917.76	100%	0	\$0.00		0	
31375KZU4	Unavailable		112	\$12,165,921.67	100%	0	\$0.00	NA	0	
Total			112	\$12,165,921.67	100%	0	\$0.00		0	
31375LDB8	Unavailable		18	\$2,039,617.79	100%	0	\$0.00	NA	0	
Total			18	\$2,039,617.79	100%	0	\$0.00		0	
31375LE50	Unavailable		110	\$12,296,950.84	100%	0	\$0.00	NA	0	
Total			110	\$12,296,950.84	100%	0	\$0.00		0	
31375LE76	Unavailable		375	\$42,235,458.58	100%	0	\$0.00	NA	0	
Total			375	\$42,235,458.58	100%	0	\$0.00		0	
31375LE84	Unavailable		250	\$27,371,934.06	100%	0	\$0.00	NA	0	
Total			250	\$27,371,934.06	100%	0	\$0.00		0	
31375LE92	Unavailable		25	\$2,564,259.62	100%	0	\$0.00	NA	0	

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Total			25	\$2,564,259.62	100%	0	\$0.00		0	
31375LEL5	Unavailable		66	\$7,022,010.75	100%	0	\$0.00	NA	0	
Total			66	\$7,022,010.75	100%	0	\$0.00		0	
31375LEM3	Unavailable		35	\$4,064,657.71	100%	0	\$0.00	NA	0	
Total			35	\$4,064,657.71	100%	0	\$0.00		0	
31375LER2	Unavailable		21	\$2,039,129.92	100%	0	\$0.00	NA	0	
Total			21	\$2,039,129.92	100%	0	\$0.00		0	
31375LFD2	Unavailable		25	\$2,617,955.41	100%	0	\$0.00	NA	0	
Total			25	\$2,617,955.41	100%	0	\$0.00		0	
31375LFH3	Unavailable		22	\$2,019,607.93	100%	0	\$0.00	NA	0	
Total			22	\$2,019,607.93	100%	0	\$0.00		0	
31375LFJ9	Unavailable		38	\$4,971,315.93	100%	0	\$0.00	NA	0	
Total			38	\$4,971,315.93	100%	0	\$0.00		0	
31375LG58	Unavailable		47	\$5,098,355.22	100%	0	\$0.00	NA	0	
Total			47	\$5,098,355.22	100%	0	\$0.00		0	
31375LG66	Unavailable		37	\$4,032,555.00	100%	0	\$0.00	NA	0	
Total			37	\$4,032,555.00	100%	0	\$0.00		0	
31375LGX7	Unavailable		47	\$5,057,408.31	100%	0	\$0.00	NA	0	
Total			47	\$5,057,408.31	100%	0	\$0.00		0	
31375LGY5	Unavailable		109	\$10,104,118.70	100%	0	\$0.00	NA	0	
Total			109	\$10,104,118.70	100%	0	\$0.00		0	
31375LGZ2	Unavailable		43	\$5,046,618.13	100%	0	\$0.00	NA	0	
Total			43	\$5,046,618.13	100%	0	\$0.00		0	
31375LH24	Unavailable		23	\$1,989,236.20	100%	0	\$0.00	NA	0	
Total			23	\$1,989,236.20	100%	0	\$0.00		0	
31375LH40	Unavailable		53	\$5,043,345.27	100%	0	\$0.00	NA	0	
Total			53	\$5,043,345.27	100%	0	\$0.00		0	
31375LH57	Unavailable		46	\$4,962,197.91	100%	0	\$0.00	NA	0	
Total			46	\$4,962,197.91	100%	0	\$0.00		0	
31375LH81	Unavailable		56	\$5,103,106.23	100%	0	\$0.00	NA	0	

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Total			56	\$5,103,106.23	100%	0	\$0.00		0	
31375LHW8	Unavailable		47	\$4,927,915.10	100%	0	\$0.00	NA	0	
Total			47	\$4,927,915.10	100%	0	\$0.00		0	
31375LHY4	Unavailable		51	\$4,941,364.23	100%	0	\$0.00	NA	0	
Total			51	\$4,941,364.23	100%	0	\$0.00		0	
31375LHZ1	Unavailable		122	\$9,928,314.31	100%	0	\$0.00	NA	0	
Total			122	\$9,928,314.31	100%	0	\$0.00		0	
31375LL94	Unavailable		12	\$1,159,445.36	100%	0	\$0.00	NA	0	
Total			12	\$1,159,445.36	100%	0	\$0.00		0	
31375LN68	Unavailable		675	\$80,111,844.05	100%	0	\$0.00	NA	0	
Total			675	\$80,111,844.05	100%	0	\$0.00		0	
31375LN76	Unavailable		252	\$30,190,007.25	100%	0	\$0.00	NA	0	
Total			252	\$30,190,007.25	100%	0	\$0.00		0	
31375LPA7	Unavailable		250	\$30,592,713.95	100%	0	\$0.00	NA	0	
Total			250	\$30,592,713.95	100%	0	\$0.00		0	
31375LPB5	Unavailable		129	\$15,014,755.52	100%	0	\$0.00	NA	0	
Total			129	\$15,014,755.52	100%	0	\$0.00		0	
31375LQB4	Unavailable		49	\$5,117,884.32	100%	0	\$0.00	NA	0	
Total			49	\$5,117,884.32	100%	0	\$0.00		0	
31375LQC2	Unavailable		19	\$1,299,328.30	100%	0	\$0.00	NA	0	
Total			19	\$1,299,328.30	100%	0	\$0.00		0	
31375LSU0	Unavailable		43	\$4,136,203.40	100%	0	\$0.00	NA	0	
Total			43	\$4,136,203.40	100%	0	\$0.00		0	
31375LVL6	Unavailable		178	\$25,001,758.26	100%	0	\$0.00	NA	0	
Total			178	\$25,001,758.26	100%	0	\$0.00		0	
31375LVY8	Unavailable		186	\$21,320,882.89	100%	0	\$0.00	NA	0	
Total			186	\$21,320,882.89	100%	0	\$0.00		0	
31375LVZ5	Unavailable		53	\$5,972,229.00	100%	0	\$0.00	NA	0	
Total			53	\$5,972,229.00	100%	0	\$0.00		0	
31375LW68	Unavailable		43	\$4,907,878.37	100%	0	\$0.00	NA	0	

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Total			43	\$4,907,878.37	100%	0	\$0.00		0	
31375LW84	Unavailable		43	\$4,937,374.44	100%	0	\$0.00	NA	0	
Total			43	\$4,937,374.44	100%	0	\$0.00		0	
31375LW92	Unavailable		30	\$3,023,783.98	100%	0	\$0.00	NA	0	
Total			30	\$3,023,783.98	100%	0	\$0.00		0	
31375LX83	Unavailable		88	\$9,823,036.09	100%	0	\$0.00	NA	0	
Total			88	\$9,823,036.09	100%	0	\$0.00		0	
31375LX91	Unavailable		24	\$2,944,255.09	100%	0	\$0.00	NA	0	
Total			24	\$2,944,255.09	100%	0	\$0.00		0	
31375LXA8	Unavailable		31	\$3,009,198.01	100%	0	\$0.00	NA	0	
Total			31	\$3,009,198.01	100%	0	\$0.00		0	
31375LXU4	Unavailable		191	\$20,342,855.13	100%	0	\$0.00	NA	0	
Total			191	\$20,342,855.13	100%	0	\$0.00		0	
31375LXW0	Unavailable		25	\$2,547,761.41	100%	0	\$0.00	NA	0	
Total			25	\$2,547,761.41	100%	0	\$0.00		0	
31375LXY6	Unavailable		34	\$4,075,680.24	100%	0	\$0.00	NA	0	
Total			34	\$4,075,680.24	100%	0	\$0.00		0	
31375LYB5	Unavailable		191	\$20,909,357.45	100%	0	\$0.00	NA	0	
Total			191	\$20,909,357.45	100%	0	\$0.00		0	
31375LYK5	Unavailable		177	\$21,924,387.61	100%	0	\$0.00	NA	0	
Total			177	\$21,924,387.61	100%	0	\$0.00		0	
31375LYL3	Unavailable		107	\$10,688,783.17	100%	0	\$0.00	NA	0	
Total			107	\$10,688,783.17	100%	0	\$0.00		0	
31375LYM1	Unavailable		364	\$40,798,446.14	100%	0	\$0.00	NA	0	
Total			364	\$40,798,446.14	100%	0	\$0.00		0	
31375LYN9	Unavailable		35	\$4,035,436.16	100%	0	\$0.00	NA	0	
Total			35	\$4,035,436.16	100%	0	\$0.00		0	
31375LYQ2	Unavailable		15	\$2,037,107.38	100%	0	\$0.00	NA	0	
Total			15	\$2,037,107.38	100%	0	\$0.00		0	
31375M2K8	Unavailable		68	\$8,826,937.82	100%	0	\$0.00	NA	0	

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Total			68	\$8,826,937.82	100%	0	\$0.00		0	
31375M2Q5	Unavailable		43	\$3,582,696.53	100%	0	\$0.00	NA	0	
Total			43	\$3,582,696.53	100%	0	\$0.00		0	
31375M2S1	Unavailable		19	\$1,537,203.63	100%	0	\$0.00	NA	0	
Total			19	\$1,537,203.63	100%	0	\$0.00		0	
31375M2U6	Unavailable		15	\$1,021,807.69	100%	0	\$0.00	NA	0	
Total			15	\$1,021,807.69	100%	0	\$0.00		0	
31375M2Y8	Unavailable		24	\$3,069,839.45	100%	0	\$0.00	NA	0	
Total			24	\$3,069,839.45	100%	0	\$0.00		0	
31375M2Z5	Unavailable		10	\$1,024,822.85	100%	0	\$0.00	NA	0	
Total			10	\$1,024,822.85	100%	0	\$0.00		0	
31375M3F8	Unavailable		39	\$5,121,495.81	100%	0	\$0.00	NA	0	
Total			39	\$5,121,495.81	100%	0	\$0.00		0	
31375M5A7	Unavailable		34	\$4,095,421.53	100%	0	\$0.00	NA	0	
Total			34	\$4,095,421.53	100%	0	\$0.00		0	
31375M5B5	Unavailable		56	\$7,170,107.43	100%	0	\$0.00	NA	0	
Total			56	\$7,170,107.43	100%	0	\$0.00		0	
31375M5F6	Unavailable		8	\$1,014,219.34	100%	0	\$0.00	NA	0	
Total			8	\$1,014,219.34	100%	0	\$0.00		0	
31375M6R9	Unavailable		56	\$6,370,668.51	100%	0	\$0.00	NA	0	
Total			56	\$6,370,668.51	100%	0	\$0.00		0	
31375M6S7	Unavailable		60	\$7,095,810.03	100%	0	\$0.00	NA	0	
Total			60	\$7,095,810.03	100%	0	\$0.00		0	
31375M6V0	Unavailable		45	\$5,095,400.00	100%	0	\$0.00	NA	0	
Total			45	\$5,095,400.00	100%	0	\$0.00		0	
31375MF57	Unavailable		9	\$1,007,750.00	100%	0	\$0.00	NA	0	
Total			9	\$1,007,750.00	100%	0	\$0.00		0	
31375MGJ6	Unavailable		34	\$4,958,945.84	100%	0	\$0.00	NA	0	
Total			34	\$4,958,945.84	100%	0	\$0.00		0	
31375MHA4	Unavailable		173	\$20,199,380.10	100%	0	\$0.00	NA	0	

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Total			173	\$20,199,380.10	100%	0	\$0.00		0	
31375MHE6	Unavailable		165	\$16,151,139.39	100%	0	\$0.00	NA	0	
Total			165	\$16,151,139.39	100%	0	\$0.00		0	
31375MHF3	Unavailable		178	\$18,344,131.16	100%	0	\$0.00	NA	0	
Total			178	\$18,344,131.16	100%	0	\$0.00		0	
31375MHG1	Unavailable		182	\$19,530,923.49	100%	0	\$0.00	NA	0	
Total			182	\$19,530,923.49	100%	0	\$0.00		0	
31375MHJ5	Unavailable		179	\$19,719,716.24	100%	0	\$0.00	NA	0	
Total			179	\$19,719,716.24	100%	0	\$0.00		0	
31375MHK2	Unavailable		84	\$11,169,973.22	100%	0	\$0.00	NA	0	
Total			84	\$11,169,973.22	100%	0	\$0.00		0	
31375MHL0	Unavailable		98	\$12,707,598.21	100%	0	\$0.00	NA	0	
Total			98	\$12,707,598.21	100%	0	\$0.00		0	
31375MHM8	Unavailable		119	\$14,875,337.04	100%	0	\$0.00	NA	0	
Total			119	\$14,875,337.04	100%	0	\$0.00		0	
31375MHP1	Unavailable		126	\$8,306,533.36	100%	0	\$0.00	NA	0	
Total			126	\$8,306,533.36	100%	0	\$0.00		0	
31375MHQ9	Unavailable		179	\$17,548,450.78	100%	0	\$0.00	NA	0	
Total			179	\$17,548,450.78	100%	0	\$0.00		0	
31375MHS5	Unavailable		47	\$5,099,645.00	100%	0	\$0.00	NA	0	
Total			47	\$5,099,645.00	100%	0	\$0.00		0	
31375MHT3	Unavailable		59	\$5,099,835.00	100%	0	\$0.00	NA	0	
Total			59	\$5,099,835.00	100%	0	\$0.00		0	
31375MHW6	Unavailable		145	\$15,200,649.58	100%	0	\$0.00	NA	0	
Total			145	\$15,200,649.58	100%	0	\$0.00		0	
31375MJR5	Unavailable		20	\$1,972,154.24	100%	0	\$0.00	NA	0	
Total			20	\$1,972,154.24	100%	0	\$0.00		0	
31375MJV6	Unavailable		19	\$2,006,975.65	100%	0	\$0.00	NA	0	
Total			19	\$2,006,975.65	100%	0	\$0.00		0	
31375ML50	Unavailable		12	\$728,312.89	100%	0	\$0.00	NA	0	

Total			12	\$728,312.89	100%	0	\$0.00		0	
31375MLD3	Unavailable		24	\$2,022,912.41	100%	0	\$0.00	NA	0	
Total			24	\$2,022,912.41	100%	0	\$0.00		0	
31375MN41	Unavailable		11	\$478,723.55	100%	0	\$0.00	NA	0	
Total			11	\$478,723.55	100%	0	\$0.00		0	
31375MPX5	Unavailable		13	\$1,019,451.20	100%	0	\$0.00	NA	0	
Total			13	\$1,019,451.20	100%	0	\$0.00		0	
31375MQD8	Unavailable		10	\$1,019,800.00	100%	0	\$0.00	NA	0	
Total			10	\$1,019,800.00	100%	0	\$0.00		0	
31375MQQ9	Unavailable		28	\$3,432,700.00	100%	0	\$0.00	NA	0	
Total			28	\$3,432,700.00	100%	0	\$0.00		0	
31375MR21	Unavailable		11	\$1,005,478.73	100%	0	\$0.00	NA	0	
Total			11	\$1,005,478.73	100%	0	\$0.00		0	
31375MR54	Unavailable		23	\$2,201,570.95	100%	0	\$0.00	NA	0	
Total			23	\$2,201,570.95	100%	0	\$0.00		0	
31375MS46	Unavailable		15	\$1,373,454.75	100%	0	\$0.00	NA	0	
Total			15	\$1,373,454.75	100%	0	\$0.00		0	
31375MS61	Unavailable		92	\$9,872,493.55	100%	0	\$0.00	NA	0	
Total			92	\$9,872,493.55	100%	0	\$0.00		0	
31375MS79	Unavailable		162	\$17,090,538.27	100%	0	\$0.00	NA	0	
Total			162	\$17,090,538.27	100%	0	\$0.00		0	
31375MSA2	Unavailable		19	\$1,334,827.38	100%	0	\$0.00	NA	0	
Total			19	\$1,334,827.38	100%	0	\$0.00		0	
31375MSD6	Unavailable		3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	
Total			3,974	\$355,089,253.25	100%	0	\$0.00		0	
31375MSE4	Unavailable		2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	
Total			2,339	\$257,080,869.76	100%	0	\$0.00		0	
31375MSN4	Unavailable		115	\$15,121,471.01	100%	0	\$0.00	NA	0	
Total			115	\$15,121,471.01	100%	0	\$0.00		0	
31375MSP9	Unavailable		91	\$9,168,754.89	100%	0	\$0.00	NA	0	

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Total			91	\$9,168,754.89	100%	0	\$0.00		0	
31375MSQ7	Unavailable		33	\$3,725,318.85	100%	0	\$0.00	NA	0	
Total			33	\$3,725,318.85	100%	0	\$0.00		0	
31375MSV6	Unavailable		149	\$14,909,483.51	100%	0	\$0.00	NA	0	
Total			149	\$14,909,483.51	100%	0	\$0.00		0	
31375MT94	Unavailable		30	\$3,653,016.61	100%	0	\$0.00	NA	0	
Total			30	\$3,653,016.61	100%	0	\$0.00		0	
31375MTF0	Unavailable		177	\$18,915,717.76	100%	0	\$0.00	NA	0	
Total			177	\$18,915,717.76	100%	0	\$0.00		0	
31375MTH6	Unavailable		41	\$3,870,474.37	100%	0	\$0.00	NA	0	
Total			41	\$3,870,474.37	100%	0	\$0.00		0	
31375MTY9	Unavailable		23	\$3,105,700.39	100%	0	\$0.00	NA	0	
Total			23	\$3,105,700.39	100%	0	\$0.00		0	
31375MTZ6	Unavailable		135	\$15,105,753.09	100%	0	\$0.00	NA	0	
Total			135	\$15,105,753.09	100%	0	\$0.00		0	
31375MU27	Unavailable		198	\$23,919,308.05	100%	0	\$0.00	NA	0	
Total			198	\$23,919,308.05	100%	0	\$0.00		0	
31375MU68	Unavailable		55	\$5,989,385.03	100%	0	\$0.00	NA	0	
Total			55	\$5,989,385.03	100%	0	\$0.00		0	
31375MU92	Unavailable		387	\$49,790,630.32	100%	0	\$0.00	NA	0	
Total			387	\$49,790,630.32	100%	0	\$0.00		0	
31375MUA9	Unavailable		96	\$10,058,588.99	100%	0	\$0.00	NA	0	
Total			96	\$10,058,588.99	100%	0	\$0.00		0	
31375MUB7	Unavailable		297	\$40,052,239.26	100%	0	\$0.00	NA	0	
Total			297	\$40,052,239.26	100%	0	\$0.00		0	
31375MUG6	Unavailable		170	\$18,094,445.21	100%	0	\$0.00	NA	0	
Total			170	\$18,094,445.21	100%	0	\$0.00		0	
31375MUH4	Unavailable		175	\$18,075,728.34	100%	0	\$0.00	NA	0	
Total			175	\$18,075,728.34	100%	0	\$0.00		0	
31375MUM3	Unavailable		10	\$1,214,250.00	100%	0	\$0.00	NA	0	

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Total			10	\$1,214,250.00	100%	0	\$0.00		0	
31375MUT8	Unavailable		42	\$5,197,109.95	100%	0	\$0.00	NA	0	
Total			42	\$5,197,109.95	100%	0	\$0.00		0	
31375MUV3	Unavailable		196	\$20,786,751.06	100%	0	\$0.00	NA	0	
Total			196	\$20,786,751.06	100%	0	\$0.00		0	
31375MUZ4	Unavailable		217	\$25,624,443.50	100%	0	\$0.00	NA	0	
Total			217	\$25,624,443.50	100%	0	\$0.00		0	
31375MV26	Unavailable		8	\$1,180,376.25	100%	0	\$0.00	NA	0	
Total			8	\$1,180,376.25	100%	0	\$0.00		0	
31375MV42	Unavailable		20	\$2,670,656.82	100%	0	\$0.00	NA	0	
Total			20	\$2,670,656.82	100%	0	\$0.00		0	
31375MV59	Unavailable		79	\$10,775,177.57	100%	0	\$0.00	NA	0	
Total			79	\$10,775,177.57	100%	0	\$0.00		0	
31375MV67	Unavailable		45	\$6,226,260.84	100%	0	\$0.00	NA	0	
Total			45	\$6,226,260.84	100%	0	\$0.00		0	
31375MV83	Unavailable		75	\$10,409,042.09	100%	0	\$0.00	NA	0	
Total			75	\$10,409,042.09	100%	0	\$0.00		0	
31375MVD2	Unavailable		101	\$11,163,024.90	100%	0	\$0.00	NA	0	
Total			101	\$11,163,024.90	100%	0	\$0.00		0	
31375MVE0	Unavailable		114	\$12,196,378.71	100%	0	\$0.00	NA	0	
Total			114	\$12,196,378.71	100%	0	\$0.00		0	
31375MVF7	Unavailable		34	\$3,536,897.35	100%	0	\$0.00	NA	0	
Total			34	\$3,536,897.35	100%	0	\$0.00		0	
31375MVR1	Unavailable		40	\$3,804,559.68	100%	0	\$0.00	NA	0	
Total			40	\$3,804,559.68	100%	0	\$0.00		0	
31375MW41	Unavailable		865	\$92,446,347.82	100%	0	\$0.00	NA	0	
Total			865	\$92,446,347.82	100%	0	\$0.00		0	
31375MW58	Unavailable		559	\$60,783,290.76	100%	0	\$0.00	NA	0	
Total			559	\$60,783,290.76	100%	0	\$0.00		0	
31375MWA7	Unavailable		161	\$21,105,858.81	100%	0	\$0.00	NA	0	

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Total			161	\$21,105,858.81	100%	0	\$0.00		0	
31375MWB5	Unavailable		80	\$11,844,327.61	100%	0	\$0.00	NA	0	
Total			80	\$11,844,327.61	100%	0	\$0.00		0	
31375MWC3	Unavailable		124	\$16,432,985.68	100%	0	\$0.00	NA	0	
Total			124	\$16,432,985.68	100%	0	\$0.00		0	
31375MWE9	Unavailable		64	\$9,357,716.87	100%	0	\$0.00	NA	0	
Total			64	\$9,357,716.87	100%	0	\$0.00		0	
31375MWK5	Unavailable		128	\$11,584,082.08	100%	0	\$0.00	NA	0	
Total			128	\$11,584,082.08	100%	0	\$0.00		0	
31375MWN9	Unavailable		262	\$27,084,542.79	100%	0	\$0.00	NA	0	
Total			262	\$27,084,542.79	100%	0	\$0.00		0	
31375MWR0	Unavailable		25	\$2,264,680.43	100%	0	\$0.00	NA	0	
Total			25	\$2,264,680.43	100%	0	\$0.00		0	
31375MWT6	Unavailable		111	\$11,081,759.37	100%	0	\$0.00	NA	0	
Total			111	\$11,081,759.37	100%	0	\$0.00		0	
31375MWW1	Unavailable		96	\$10,234,657.88	100%	0	\$0.00	NA	0	
Total			96	\$10,234,657.88	100%	0	\$0.00		0	
31375MWY5	Unavailable		28	\$2,156,260.42	100%	0	\$0.00	NA	0	
Total			28	\$2,156,260.42	100%	0	\$0.00		0	
31375MXA6	Unavailable		538	\$57,185,153.67	100%	0	\$0.00	NA	0	
Total			538	\$57,185,153.67	100%	0	\$0.00		0	
31375MXB4	Unavailable		1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	
Total			1,235	\$138,814,677.02	100%	0	\$0.00		0	
31375MXC2	Unavailable		637	\$80,087,791.60	100%	0	\$0.00	NA	0	
Total			637	\$80,087,791.60	100%	0	\$0.00		0	
31375MXD0	Unavailable		114	\$13,251,754.10	100%	0	\$0.00	NA	0	
Total			114	\$13,251,754.10	100%	0	\$0.00		0	
31375MXF5	Unavailable		10	\$997,715.31	100%	0	\$0.00	NA	0	
Total			10	\$997,715.31	100%	0	\$0.00		0	
31375MYY3	Unavailable		33	\$3,992,066.40	100%	0	\$0.00	NA	0	

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Total			33	\$3,992,066.40	100%	0	\$0.00		0	
31375MZ22	Unavailable		9	\$1,006,393.48	100%	0	\$0.00	NA	0	
Total			9	\$1,006,393.48	100%	0	\$0.00		0	
31375MZ30	Unavailable		19	\$2,008,976.55	100%	0	\$0.00	NA	0	
Total			19	\$2,008,976.55	100%	0	\$0.00		0	
31375MZ97	Unavailable		16	\$1,991,250.00	100%	0	\$0.00	NA	0	
Total			16	\$1,991,250.00	100%	0	\$0.00		0	
31375MZC0	Unavailable		45	\$4,999,042.80	100%	0	\$0.00	NA	0	
Total			45	\$4,999,042.80	100%	0	\$0.00		0	
31375MZR7	Unavailable		75	\$8,955,124.68	100%	0	\$0.00	NA	0	
Total			75	\$8,955,124.68	100%	0	\$0.00		0	
31375N3Y5	Unavailable		24	\$1,957,122.19	100%	0	\$0.00	NA	0	
Total			24	\$1,957,122.19	100%	0	\$0.00		0	
31375N3Z2	Unavailable		568	\$72,012,388.90	100%	0	\$0.00	NA	0	
Total			568	\$72,012,388.90	100%	0	\$0.00		0	
31375N7E5	Unavailable		47	\$5,108,623.05	100%	0	\$0.00	NA	0	
Total			47	\$5,108,623.05	100%	0	\$0.00		0	
31375N7F2	Unavailable		123	\$14,268,592.95	100%	0	\$0.00	NA	0	
Total			123	\$14,268,592.95	100%	0	\$0.00		0	
31375N7G0	Unavailable		31	\$3,546,121.17	100%	0	\$0.00	NA	0	
Total			31	\$3,546,121.17	100%	0	\$0.00		0	
31375NAA9	Unavailable		16	\$784,187.58	100%	0	\$0.00	NA	0	
Total			16	\$784,187.58	100%	0	\$0.00		0	
31375NAE1	Unavailable		43	\$5,000,654.42	100%	0	\$0.00	NA	0	
Total			43	\$5,000,654.42	100%	0	\$0.00		0	
31375NAR2	Unavailable		178	\$20,591,405.15	100%	0	\$0.00	NA	0	
Total			178	\$20,591,405.15	100%	0	\$0.00		0	
31375NAS0	Unavailable		106	\$12,023,641.63	100%	0	\$0.00	NA	0	
Total			106	\$12,023,641.63	100%	0	\$0.00		0	
31375NAT8	Unavailable		27	\$2,395,457.40	100%	0	\$0.00	NA	0	

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Total			27	\$2,395,457.40	100%	0	\$0.00		0	
31375NAU5	Unavailable		16	\$2,021,685.98	100%	0	\$0.00	NA	0	
Total			16	\$2,021,685.98	100%	0	\$0.00		0	
31375NB26	Unavailable		25	\$3,033,958.46	100%	0	\$0.00	NA	0	
Total			25	\$3,033,958.46	100%	0	\$0.00		0	
31375NB34	Unavailable		87	\$10,068,799.35	100%	0	\$0.00	NA	0	
Total			87	\$10,068,799.35	100%	0	\$0.00		0	
31375NB91	Unavailable		61	\$6,896,365.21	100%	0	\$0.00	NA	0	
Total			61	\$6,896,365.21	100%	0	\$0.00		0	
31375NC66	Unavailable		42	\$4,936,370.95	100%	0	\$0.00	NA	0	
Total			42	\$4,936,370.95	100%	0	\$0.00		0	
31375NC74	Unavailable		40	\$3,677,491.10	100%	0	\$0.00	NA	0	
Total			40	\$3,677,491.10	100%	0	\$0.00		0	
31375NCF6	Unavailable		86	\$10,064,924.65	100%	0	\$0.00	NA	0	
Total			86	\$10,064,924.65	100%	0	\$0.00		0	
31375NCR0	Unavailable		135	\$14,833,868.17	100%	0	\$0.00	NA	0	
Total			135	\$14,833,868.17	100%	0	\$0.00		0	
31375NCS8	Unavailable		42	\$5,013,750.00	100%	0	\$0.00	NA	0	
Total			42	\$5,013,750.00	100%	0	\$0.00		0	
31375NCZ2	Unavailable		40	\$4,995,200.00	100%	0	\$0.00	NA	0	
Total			40	\$4,995,200.00	100%	0	\$0.00		0	
31375NE49	Unavailable		42	\$3,054,072.46	100%	0	\$0.00	NA	0	
Total			42	\$3,054,072.46	100%	0	\$0.00		0	
31375NE56	Unavailable		57	\$5,087,425.00	100%	0	\$0.00	NA	0	
Total			57	\$5,087,425.00	100%	0	\$0.00		0	
31375NE64	Unavailable		48	\$5,051,457.51	100%	0	\$0.00	NA	0	
Total			48	\$5,051,457.51	100%	0	\$0.00		0	
31375NE80	Unavailable		51	\$5,079,326.84	100%	0	\$0.00	NA	0	
Total			51	\$5,079,326.84	100%	0	\$0.00		0	
31375NEE7	Unavailable		36	\$3,021,588.07	100%	0	\$0.00	NA	0	

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Total			36	\$3,021,588.07	100%	0	\$0.00		0	
31375NEH0	Unavailable		20	\$2,030,896.19	100%	0	\$0.00	NA	0	
Total			20	\$2,030,896.19	100%	0	\$0.00		0	
31375NEJ6	Unavailable		44	\$5,050,687.15	100%	0	\$0.00	NA	0	
Total			44	\$5,050,687.15	100%	0	\$0.00		0	
31375NEK3	Unavailable		46	\$4,997,807.33	100%	0	\$0.00	NA	0	
Total			46	\$4,997,807.33	100%	0	\$0.00		0	
31375NEN7	Unavailable		41	\$5,092,539.50	100%	0	\$0.00	NA	0	
Total			41	\$5,092,539.50	100%	0	\$0.00		0	
31375NEP2	Unavailable		36	\$3,038,251.15	100%	0	\$0.00	NA	0	
Total			36	\$3,038,251.15	100%	0	\$0.00		0	
31375NEW7	Unavailable		48	\$5,053,600.00	100%	0	\$0.00	NA	0	
Total			48	\$5,053,600.00	100%	0	\$0.00		0	
31375NEX5	Unavailable		29	\$3,030,316.77	100%	0	\$0.00	NA	0	
Total			29	\$3,030,316.77	100%	0	\$0.00		0	
31375NEY3	Unavailable		45	\$4,960,600.00	100%	0	\$0.00	NA	0	
Total			45	\$4,960,600.00	100%	0	\$0.00		0	
31375NJ36	Unavailable		148	\$15,102,928.00	100%	0	\$0.00	NA	0	
Total			148	\$15,102,928.00	100%	0	\$0.00		0	
31375NMS7	Unavailable		37	\$3,544,781.13	100%	0	\$0.00	NA	0	
Total			37	\$3,544,781.13	100%	0	\$0.00		0	
31375NPN5	Unavailable		63	\$5,810,670.22	100%	0	\$0.00	NA	0	
Total			63	\$5,810,670.22	100%	0	\$0.00		0	
31375NPP0	Unavailable		146	\$17,568,658.00	100%	0	\$0.00	NA	0	
Total			146	\$17,568,658.00	100%	0	\$0.00		0	
31375NPQ8	Unavailable		795	\$90,212,519.54	100%	0	\$0.00	NA	0	
Total			795	\$90,212,519.54	100%	0	\$0.00		0	
31375NPR6	Unavailable		326	\$42,764,705.13	100%	0	\$0.00	NA	0	
Total			326	\$42,764,705.13	100%	0	\$0.00		0	
31375NPS4	Unavailable		77	\$10,160,235.26	100%	0	\$0.00	NA	0	

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Total			77	\$10,160,235.26	100%	0	\$0.00		0	
31375NPX3	Unavailable		344	\$38,744,926.92	100%	0	\$0.00	NA	0	
Total			344	\$38,744,926.92	100%	0	\$0.00		0	
31375NPY1	Unavailable		156	\$21,371,321.70	100%	0	\$0.00	NA	0	
Total			156	\$21,371,321.70	100%	0	\$0.00		0	
31375PB21	Unavailable		403	\$50,394,447.97	100%	0	\$0.00	NA	0	
Total			403	\$50,394,447.97	100%	0	\$0.00		0	
31375PB54	Unavailable		18	\$1,757,894.60	100%	0	\$0.00	NA	0	
Total			18	\$1,757,894.60	100%	0	\$0.00		0	
31375PB62	Unavailable		21	\$3,059,436.21	100%	0	\$0.00	NA	0	
Total			21	\$3,059,436.21	100%	0	\$0.00		0	
31375PB96	Unavailable		38	\$5,336,545.57	100%	0	\$0.00	NA	0	
Total			38	\$5,336,545.57	100%	0	\$0.00		0	
31375PBF2	Unavailable		16	\$1,011,439.94	100%	0	\$0.00	NA	0	
Total			16	\$1,011,439.94	100%	0	\$0.00		0	
31375PBG0	Unavailable		13	\$1,004,687.12	100%	0	\$0.00	NA	0	
Total			13	\$1,004,687.12	100%	0	\$0.00		0	
31375PBH8	Unavailable		11	\$1,472,939.42	100%	0	\$0.00	NA	0	
Total			11	\$1,472,939.42	100%	0	\$0.00		0	
31375PBP0	Unavailable		10	\$1,273,882.96	100%	0	\$0.00	NA	0	
Total			10	\$1,273,882.96	100%	0	\$0.00		0	
31375PBS4	Unavailable		52	\$4,257,372.99	100%	0	\$0.00	NA	0	
Total			52	\$4,257,372.99	100%	0	\$0.00		0	
31375PBT2	Unavailable		48	\$5,043,307.01	100%	0	\$0.00	NA	0	
Total			48	\$5,043,307.01	100%	0	\$0.00		0	
31375PBV7	Unavailable		58	\$4,969,273.94	100%	0	\$0.00	NA	0	
Total			58	\$4,969,273.94	100%	0	\$0.00		0	
31375PBX3	Unavailable		267	\$27,836,767.52	100%	0	\$0.00	NA	0	
Total			267	\$27,836,767.52	100%	0	\$0.00		0	
31375PBZ8	Unavailable		644	\$73,018,623.49	100%	0	\$0.00	NA	0	

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Total			644	\$73,018,623.49	100%	0	\$0.00		0	
31375PCA2	Unavailable		72	\$10,995,065.33	100%	0	\$0.00	NA	0	
Total			72	\$10,995,065.33	100%	0	\$0.00		0	
31375PCC8	Unavailable		12	\$1,014,084.74	100%	0	\$0.00	NA	0	
Total			12	\$1,014,084.74	100%	0	\$0.00		0	
31375PCH7	Unavailable		72	\$7,494,290.77	100%	0	\$0.00	NA	0	
Total			72	\$7,494,290.77	100%	0	\$0.00		0	
31375PCJ3	Unavailable		47	\$4,483,716.24	100%	0	\$0.00	NA	0	
Total			47	\$4,483,716.24	100%	0	\$0.00		0	
31375PDA1	Unavailable		25	\$3,040,828.00	100%	0	\$0.00	NA	0	
Total			25	\$3,040,828.00	100%	0	\$0.00		0	
31375PDH6	Unavailable		43	\$5,013,275.00	100%	0	\$0.00	NA	0	
Total			43	\$5,013,275.00	100%	0	\$0.00		0	
31375PDL7	Unavailable		43	\$4,051,463.82	100%	0	\$0.00	NA	0	
Total			43	\$4,051,463.82	100%	0	\$0.00		0	
31375PE28	Unavailable		104	\$10,417,350.00	100%	0	\$0.00	NA	0	
Total			104	\$10,417,350.00	100%	0	\$0.00		0	
31375PE44	Unavailable		56	\$5,008,882.32	100%	0	\$0.00	NA	0	
Total			56	\$5,008,882.32	100%	0	\$0.00		0	
31375PEF9	Unavailable		11	\$1,015,749.82	100%	0	\$0.00	NA	0	
Total			11	\$1,015,749.82	100%	0	\$0.00		0	
31375PEH5	Unavailable		13	\$915,568.81	100%	0	\$0.00	NA	0	
Total			13	\$915,568.81	100%	0	\$0.00		0	
31375PES1	Unavailable		58	\$5,899,010.00	100%	0	\$0.00	NA	0	
Total			58	\$5,899,010.00	100%	0	\$0.00		0	
31375PET9	Unavailable		75	\$7,524,457.12	100%	0	\$0.00	NA	0	
Total			75	\$7,524,457.12	100%	0	\$0.00		0	
31375PF92	Unavailable		12	\$1,005,774.73	100%	0	\$0.00	NA	0	
Total			12	\$1,005,774.73	100%	0	\$0.00		0	
31375PG75	Unavailable		77	\$9,179,670.61	100%	0	\$0.00	NA	0	

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Total			77	\$9,179,670.61	100%	0	\$0.00		0	
31375PGB6	Unavailable		10	\$1,000,803.29	100%	0	\$0.00	NA	0	
Total			10	\$1,000,803.29	100%	0	\$0.00		0	
31375PGD2	Unavailable		17	\$2,000,309.39	100%	0	\$0.00	NA	0	
Total			17	\$2,000,309.39	100%	0	\$0.00		0	
31375PGQ3	Unavailable		65	\$8,489,400.78	100%	0	\$0.00	NA	0	
Total			65	\$8,489,400.78	100%	0	\$0.00		0	
31375PGR1	Unavailable		253	\$26,748,700.47	100%	0	\$0.00	NA	0	
Total			253	\$26,748,700.47	100%	0	\$0.00		0	
31375PGT7	Unavailable		166	\$17,366,742.87	100%	0	\$0.00	NA	0	
Total			166	\$17,366,742.87	100%	0	\$0.00		0	
31375PGW0	Unavailable		24	\$2,527,552.52	100%	0	\$0.00	NA	0	
Total			24	\$2,527,552.52	100%	0	\$0.00		0	
31375PGY6	Unavailable		18	\$2,054,691.64	100%	0	\$0.00	NA	0	
Total			18	\$2,054,691.64	100%	0	\$0.00		0	
31375PHY5	Unavailable		15	\$2,006,150.00	100%	0	\$0.00	NA	0	
Total			15	\$2,006,150.00	100%	0	\$0.00		0	
31375PJ31	Unavailable		16	\$2,510,750.00	100%	0	\$0.00	NA	0	
Total			16	\$2,510,750.00	100%	0	\$0.00		0	
31375PJB3	Unavailable		215	\$23,939,410.42	100%	0	\$0.00	NA	0	
Total			215	\$23,939,410.42	100%	0	\$0.00		0	
31375PJX5	Unavailable		10	\$1,512,450.00	100%	0	\$0.00	NA	0	
Total			10	\$1,512,450.00	100%	0	\$0.00		0	
31375PKY1	Unavailable		34	\$2,258,049.24	100%	0	\$0.00	NA	0	
Total			34	\$2,258,049.24	100%	0	\$0.00		0	
31375PKZ8	Unavailable		20	\$960,671.89	100%	0	\$0.00	NA	0	
Total			20	\$960,671.89	100%	0	\$0.00		0	
31375PN36	Unavailable		44	\$3,898,666.55	100%	0	\$0.00	NA	0	
Total			44	\$3,898,666.55	100%	0	\$0.00		0	
31375PNK8	Unavailable		76	\$9,927,811.87	100%	0	\$0.00	NA	0	

Total			76	\$9,927,811.87	100%	0	\$0.00		0	
31375PNN2	Unavailable		109	\$13,392,717.15	100%	0	\$0.00	NA	0	
Total			109	\$13,392,717.15	100%	0	\$0.00		0	
31375PNU6	Unavailable		27	\$3,498,849.19	100%	0	\$0.00	NA	0	
Total			27	\$3,498,849.19	100%	0	\$0.00		0	
31375PNV4	Unavailable		177	\$21,438,996.79	100%	0	\$0.00	NA	0	
Total			177	\$21,438,996.79	100%	0	\$0.00		0	
31375PNW2	Unavailable		11	\$1,049,981.72	100%	0	\$0.00	NA	0	
Total			11	\$1,049,981.72	100%	0	\$0.00		0	
31375PNZ5	Unavailable		22	\$3,095,119.48	100%	0	\$0.00	NA	0	
Total			22	\$3,095,119.48	100%	0	\$0.00		0	
31375PP42	Unavailable		302	\$40,025,647.64	100%	0	\$0.00	NA	0	
Total			302	\$40,025,647.64	100%	0	\$0.00		0	
31375PP59	Unavailable		38	\$4,822,396.21	100%	0	\$0.00	NA	0	
Total			38	\$4,822,396.21	100%	0	\$0.00		0	
31375PP67	Unavailable		80	\$8,737,924.24	100%	0	\$0.00	NA	0	
Total			80	\$8,737,924.24	100%	0	\$0.00		0	
31375PP75	Unavailable		44	\$4,574,508.37	100%	0	\$0.00	NA	0	
Total			44	\$4,574,508.37	100%	0	\$0.00		0	
31375PPX8	Unavailable		10	\$1,011,454.04	100%	0	\$0.00	NA	0	
Total			10	\$1,011,454.04	100%	0	\$0.00		0	
31375PPY6	Unavailable		40	\$5,070,988.61	100%	0	\$0.00	NA	0	
Total			40	\$5,070,988.61	100%	0	\$0.00		0	
31375PQ25	Unavailable		308	\$40,180,633.76	100%	0	\$0.00	NA	0	
Total			308	\$40,180,633.76	100%	0	\$0.00		0	
31375PQ41	Unavailable		40	\$4,800,149.70	100%	0	\$0.00	NA	0	
Total			40	\$4,800,149.70	100%	0	\$0.00		0	
31375PQ58	Unavailable		190	\$19,585,471.92	100%	0	\$0.00	NA	0	
Total			190	\$19,585,471.92	100%	0	\$0.00		0	
31375PQF6	Unavailable		148	\$20,019,823.35	100%	0	\$0.00	NA	0	

Total			148	\$20,019,823.35	100%	0	\$0.00		0	
31375PQG4	Unavailable		22	\$1,821,467.05	100%	0	\$0.00	NA	0	
Total			22	\$1,821,467.05	100%	0	\$0.00		0	
31375PQK5	Unavailable		256	\$29,181,912.78	100%	0	\$0.00	NA	0	
Total			256	\$29,181,912.78	100%	0	\$0.00		0	
31375PQL3	Unavailable		339	\$35,710,940.36	100%	0	\$0.00	NA	0	
Total			339	\$35,710,940.36	100%	0	\$0.00		0	
31375PQP4	Unavailable		107	\$12,455,177.37	100%	0	\$0.00	NA	0	
Total			107	\$12,455,177.37	100%	0	\$0.00		0	
31375PQU3	Unavailable		180	\$18,732,111.23	100%	0	\$0.00	NA	0	
Total			180	\$18,732,111.23	100%	0	\$0.00		0	
31375PQV1	Unavailable		207	\$21,319,208.76	100%	0	\$0.00	NA	0	
Total			207	\$21,319,208.76	100%	0	\$0.00		0	
31375PRE8	Unavailable		150	\$16,291,343.88	100%	0	\$0.00	NA	0	
Total			150	\$16,291,343.88	100%	0	\$0.00		0	
31375PRF5	Unavailable		155	\$15,503,182.95	100%	0	\$0.00	NA	0	
Total			155	\$15,503,182.95	100%	0	\$0.00		0	
31375PRG3	Unavailable		32	\$3,363,407.38	100%	0	\$0.00	NA	0	
Total			32	\$3,363,407.38	100%	0	\$0.00		0	
31375PRJ7	Unavailable		19	\$1,883,034.70	100%	0	\$0.00	NA	0	
Total			19	\$1,883,034.70	100%	0	\$0.00		0	
31375PRM0	Unavailable		373	\$34,876,132.46	100%	0	\$0.00	NA	0	
Total			373	\$34,876,132.46	100%	0	\$0.00		0	
31375PRS7	Unavailable		273	\$29,393,439.70	100%	0	\$0.00	NA	0	
Total			273	\$29,393,439.70	100%	0	\$0.00		0	
31375PRT5	Unavailable		305	\$30,343,563.68	100%	0	\$0.00	NA	0	
Total			305	\$30,343,563.68	100%	0	\$0.00		0	
31375PSC1	Unavailable		295	\$35,156,862.45	100%	0	\$0.00	NA	0	
Total			295	\$35,156,862.45	100%	0	\$0.00		0	
31375PSD9	Unavailable		176	\$21,276,461.48	100%	0	\$0.00	NA	0	

Total			176	\$21,276,461.48	100%	0	\$0.00		0	
31375PSE7	Unavailable		44	\$4,466,181.50	100%	0	\$0.00	NA	0	
Total			44	\$4,466,181.50	100%	0	\$0.00		0	
31375PSV9	Unavailable		48	\$5,481,493.31	100%	0	\$0.00	NA	0	
Total			48	\$5,481,493.31	100%	0	\$0.00		0	
31375PSW7	Unavailable		44	\$4,638,307.99	100%	0	\$0.00	NA	0	
Total			44	\$4,638,307.99	100%	0	\$0.00		0	
31375PT30	Unavailable		22	\$1,583,849.71	100%	0	\$0.00	NA	0	
Total			22	\$1,583,849.71	100%	0	\$0.00		0	
31375PT55	Unavailable		55	\$3,663,225.47	100%	0	\$0.00	NA	0	
Total			55	\$3,663,225.47	100%	0	\$0.00		0	
31375PU38	Unavailable		406	\$47,445,273.76	100%	0	\$0.00	NA	0	
Total			406	\$47,445,273.76	100%	0	\$0.00		0	
31375PUC8	Unavailable		198	\$22,433,526.77	100%	0	\$0.00	NA	0	
Total			198	\$22,433,526.77	100%	0	\$0.00		0	
31375PUE4	Unavailable		359	\$41,209,173.95	100%	0	\$0.00	NA	0	
Total			359	\$41,209,173.95	100%	0	\$0.00		0	
31375PUW4	Unavailable		190	\$20,876,698.58	100%	0	\$0.00	NA	0	
Total			190	\$20,876,698.58	100%	0	\$0.00		0	
31375PVN3	Unavailable		25	\$4,228,945.66	100%	0	\$0.00	NA	0	
Total			25	\$4,228,945.66	100%	0	\$0.00		0	
31375PW51	Unavailable		56	\$7,101,882.35	100%	0	\$0.00	NA	0	
Total			56	\$7,101,882.35	100%	0	\$0.00		0	
31375PWA0	Unavailable		26	\$2,008,239.27	100%	0	\$0.00	NA	0	
Total			26	\$2,008,239.27	100%	0	\$0.00		0	
31375PWQ5	Unavailable		9	\$1,360,447.89	100%	0	\$0.00	NA	0	
Total			9	\$1,360,447.89	100%	0	\$0.00		0	
31375PXC6	Unavailable		336	\$42,644,622.97	100%	0	\$0.00	NA	0	
Total			336	\$42,644,622.97	100%	0	\$0.00		0	
31375PXH4	Unavailable		104	\$12,938,393.34	100%	0	\$0.00	NA	0	

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Total			104	\$12,938,393.34	100%	0	\$0.00		0	
31375PXT8	Unavailable		13	\$1,515,757.24	100%	0	\$0.00	NA	0	
Total			13	\$1,515,757.24	100%	0	\$0.00		0	
31375PY83	Unavailable		37	\$2,723,287.20	100%	0	\$0.00	NA	0	
Total			37	\$2,723,287.20	100%	0	\$0.00		0	
31375PZC3	Unavailable		134	\$15,702,655.31	100%	0	\$0.00	NA	0	
Total			134	\$15,702,655.31	100%	0	\$0.00		0	
31375PZD1	Unavailable		11	\$1,115,197.42	100%	0	\$0.00	NA	0	
Total			11	\$1,115,197.42	100%	0	\$0.00		0	
31375PZF6	Unavailable		53	\$6,521,914.36	100%	0	\$0.00	NA	0	
Total			53	\$6,521,914.36	100%	0	\$0.00		0	
31375Q4B7	Unavailable		19	\$3,402,455.03	100%	0	\$0.00	NA	0	
Total			19	\$3,402,455.03	100%	0	\$0.00		0	
31375Q5B6	Unavailable		460	\$45,331,570.59	100%	0	\$0.00	NA	0	
Total			460	\$45,331,570.59	100%	0	\$0.00		0	
31375Q5C4	Unavailable		85	\$8,122,772.05	100%	0	\$0.00	NA	0	
Total			85	\$8,122,772.05	100%	0	\$0.00		0	
31375Q5D2	Unavailable		178	\$15,642,228.60	100%	0	\$0.00	NA	0	
Total			178	\$15,642,228.60	100%	0	\$0.00		0	
31375Q5E0	Unavailable		254	\$21,630,919.89	100%	0	\$0.00	NA	0	
Total			254	\$21,630,919.89	100%	0	\$0.00		0	
31375Q5F7	Unavailable		164	\$15,085,916.03	100%	0	\$0.00	NA	0	
Total			164	\$15,085,916.03	100%	0	\$0.00		0	
31375Q5G5	Unavailable		101	\$9,357,829.93	100%	0	\$0.00	NA	0	
Total			101	\$9,357,829.93	100%	0	\$0.00		0	
31375Q5H3	Unavailable		753	\$78,609,163.91	100%	0	\$0.00	NA	0	
Total			753	\$78,609,163.91	100%	0	\$0.00		0	
31375Q5J9	Unavailable		110	\$11,350,323.82	100%	0	\$0.00	NA	0	
Total			110	\$11,350,323.82	100%	0	\$0.00		0	
31375Q5K6	Unavailable		1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	

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Total			1,217	\$113,441,066.44	100%	0	\$0.00		0	
31375Q5L4	Unavailable		450	\$39,470,917.23	100%	0	\$0.00	NA	0	
Total			450	\$39,470,917.23	100%	0	\$0.00		0	
31375Q5M2	Unavailable		88	\$9,513,549.19	100%	0	\$0.00	NA	0	
Total			88	\$9,513,549.19	100%	0	\$0.00		0	
31375Q5N0	Unavailable		69	\$8,995,030.00	100%	0	\$0.00	NA	0	
Total			69	\$8,995,030.00	100%	0	\$0.00		0	
31375QDQ4	Unavailable		46	\$5,000,150.00	100%	0	\$0.00	NA	0	
Total			46	\$5,000,150.00	100%	0	\$0.00		0	
31375QGQ1	Unavailable		13	\$1,009,564.62	100%	0	\$0.00	NA	0	
Total			13	\$1,009,564.62	100%	0	\$0.00		0	
31375QGS7	Unavailable		17	\$1,081,605.36	100%	0	\$0.00	NA	0	
Total			17	\$1,081,605.36	100%	0	\$0.00		0	
31375QHA5	Unavailable		13	\$980,263.30	100%	0	\$0.00	NA	0	
Total			13	\$980,263.30	100%	0	\$0.00		0	
31375QHL1	Unavailable		19	\$2,039,463.99	100%	0	\$0.00	NA	0	
Total			19	\$2,039,463.99	100%	0	\$0.00		0	
31375QLP7	Unavailable		63	\$9,432,018.79	100%	0	\$0.00	NA	0	
Total			63	\$9,432,018.79	100%	0	\$0.00		0	
31375QLR3	Unavailable		111	\$12,745,242.78	100%	0	\$0.00	NA	0	
Total			111	\$12,745,242.78	100%	0	\$0.00		0	
31375QLS1	Unavailable		514	\$67,527,613.80	100%	0	\$0.00	NA	0	
Total			514	\$67,527,613.80	100%	0	\$0.00		0	
31375QMB7	Unavailable		44	\$3,909,491.67	100%	0	\$0.00	NA	0	
Total			44	\$3,909,491.67	100%	0	\$0.00		0	
31375QMM3	Unavailable		20	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total			20	\$2,000,200.00	100%	0	\$0.00		0	
31375QNC4	Unavailable		52	\$3,960,313.88	100%	0	\$0.00	NA	0	
Total			52	\$3,960,313.88	100%	0	\$0.00		0	
31375QNE0	Unavailable		80	\$6,807,116.15	100%	0	\$0.00	NA	0	

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Total			80	\$6,807,116.15	100%	0	\$0.00		0	
31375QNK6	Unavailable		235	\$4,360,805.87	100%	0	\$0.00	NA	0	
Total			235	\$4,360,805.87	100%	0	\$0.00		0	
31375QNM2	Unavailable		98	\$3,025,174.52	100%	0	\$0.00	NA	0	
Total			98	\$3,025,174.52	100%	0	\$0.00		0	
31375QP24	Unavailable		71	\$6,087,391.32	100%	0	\$0.00	NA	0	
Total			71	\$6,087,391.32	100%	0	\$0.00		0	
31375QP32	Unavailable		58	\$4,127,134.44	100%	0	\$0.00	NA	0	
Total			58	\$4,127,134.44	100%	0	\$0.00		0	
31375QP40	Unavailable		142	\$10,876,844.17	100%	0	\$0.00	NA	0	
Total			142	\$10,876,844.17	100%	0	\$0.00		0	
31375QPM0	Unavailable		30	\$1,892,700.55	100%	0	\$0.00	NA	0	
Total			30	\$1,892,700.55	100%	0	\$0.00		0	
31375QQ98	Unavailable		229	\$12,855,649.81	100%	0	\$0.00	NA	0	
Total			229	\$12,855,649.81	100%	0	\$0.00		0	
31375QQF4	Unavailable		141	\$11,438,888.06	100%	0	\$0.00	NA	0	
Total			141	\$11,438,888.06	100%	0	\$0.00		0	
31375QQH0	Unavailable		92	\$9,936,441.60	100%	0	\$0.00	NA	0	
Total			92	\$9,936,441.60	100%	0	\$0.00		0	
31375QQK3	Unavailable		65	\$6,690,694.50	100%	0	\$0.00	NA	0	
Total			65	\$6,690,694.50	100%	0	\$0.00		0	
31375QQL1	Unavailable		399	\$39,017,400.47	100%	0	\$0.00	NA	0	
Total			399	\$39,017,400.47	100%	0	\$0.00		0	
31375QQP2	Unavailable		101	\$9,321,205.90	100%	0	\$0.00	NA	0	
Total			101	\$9,321,205.90	100%	0	\$0.00		0	
31375QQQ0	Unavailable		366	\$34,155,242.08	100%	0	\$0.00	NA	0	
Total			366	\$34,155,242.08	100%	0	\$0.00		0	
31375QQR8	Unavailable		295	\$28,635,752.92	100%	0	\$0.00	NA	0	
Total			295	\$28,635,752.92	100%	0	\$0.00		0	
31375QQS6	Unavailable		49	\$6,152,158.65	100%	0	\$0.00	NA	0	

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Total			49	\$6,152,158.65	100%	0	\$0.00		0	
31375QQU1	Unavailable		136	\$11,921,479.19	100%	0	\$0.00	NA	0	
Total			136	\$11,921,479.19	100%	0	\$0.00		0	
31375QQV9	Unavailable		44	\$5,521,945.50	100%	0	\$0.00	NA	0	
Total			44	\$5,521,945.50	100%	0	\$0.00		0	
31375QRA4	Unavailable		126	\$4,251,186.86	100%	0	\$0.00	NA	0	
Total			126	\$4,251,186.86	100%	0	\$0.00		0	
31375QRB2	Unavailable		1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	
Total			1,705	\$119,917,117.00	100%	0	\$0.00		0	
31375QRC0	Unavailable		1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	
Total			1,685	\$107,852,488.87	100%	0	\$0.00		0	
31375QS96	Unavailable		221	\$22,450,288.97	100%	0	\$0.00	NA	0	
Total			221	\$22,450,288.97	100%	0	\$0.00		0	
31375QSQ8	Unavailable		44	\$3,515,411.09	100%	0	\$0.00	NA	0	
Total			44	\$3,515,411.09	100%	0	\$0.00		0	
31375QSS4	Unavailable		143	\$12,242,295.64	100%	0	\$0.00	NA	0	
Total			143	\$12,242,295.64	100%	0	\$0.00		0	
31375QST2	Unavailable		232	\$22,549,449.97	100%	0	\$0.00	NA	0	
Total			232	\$22,549,449.97	100%	0	\$0.00		0	
31375QSU9	Unavailable		283	\$27,902,376.24	100%	0	\$0.00	NA	0	
Total			283	\$27,902,376.24	100%	0	\$0.00		0	
31375QSV7	Unavailable		202	\$20,268,934.12	100%	0	\$0.00	NA	0	
Total			202	\$20,268,934.12	100%	0	\$0.00		0	
31375QSW5	Unavailable		81	\$8,698,561.93	100%	0	\$0.00	NA	0	
Total			81	\$8,698,561.93	100%	0	\$0.00		0	
31375QTA2	Unavailable		95	\$10,385,266.40	100%	0	\$0.00	NA	0	
Total			95	\$10,385,266.40	100%	0	\$0.00		0	
31375QV27	Unavailable		19	\$2,425,135.91	100%	0	\$0.00	NA	0	
Total			19	\$2,425,135.91	100%	0	\$0.00		0	
31375QVW1	Unavailable		35	\$3,885,048.61	100%	0	\$0.00	NA	0	

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Total			35	\$3,885,048.61	100%	0	\$0.00		0	
31375QWA8	Unavailable		35	\$3,793,186.87	100%	0	\$0.00	NA	0	
Total			35	\$3,793,186.87	100%	0	\$0.00		0	
31375QWM2	Unavailable		178	\$25,014,940.66	100%	0	\$0.00	NA	0	
Total			178	\$25,014,940.66	100%	0	\$0.00		0	
31375QWS9	Unavailable		38	\$4,447,462.92	100%	0	\$0.00	NA	0	
Total			38	\$4,447,462.92	100%	0	\$0.00		0	
31375QYJ7	Unavailable		10	\$1,024,579.23	100%	0	\$0.00	NA	0	
Total			10	\$1,024,579.23	100%	0	\$0.00		0	
31375RF56	Unavailable		38	\$2,666,379.00	100%	0	\$0.00	NA	0	
Total			38	\$2,666,379.00	100%	0	\$0.00		0	
31375RF64	Unavailable		15	\$1,109,476.45	100%	0	\$0.00	NA	0	
Total			15	\$1,109,476.45	100%	0	\$0.00		0	
31375RGU0	Unavailable		213	\$16,482,322.76	100%	0	\$0.00	NA	0	
Total			213	\$16,482,322.76	100%	0	\$0.00		0	
31371FH39	Unavailable		2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	
31371FH47	Unavailable		3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	
31371FH54	Unavailable		2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	
31371FJN3	Unavailable		773	\$94,975,981.59	100%	0	\$0.00	NA	0	
Total			773	\$94,975,981.59	100%	0	\$0.00		0	
31371FKE1	Unavailable		908	\$92,541,450.09	100%	0	\$0.00	NA	0	
Total			908	\$92,541,450.09	100%	0	\$0.00		0	
31371FKQ4	Unavailable		203	\$27,857,482.23	100%	0	\$0.00	NA	0	
Total			203	\$27,857,482.23	100%	0	\$0.00		0	
31371FKS0	Unavailable		31	\$3,850,044.26	100%	0	\$0.00	NA	0	
Total			31	\$3,850,044.26	100%	0	\$0.00		0	
31371FLA8	Unavailable		188	\$19,290,181.80	100%	0	\$0.00	NA	0	

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Total			188	\$19,290,181.80	100%	0	\$0.00		0	
31373NFC2	Unavailable		412	\$40,799,015.94	100%	0	\$0.00	NA	0	
Total			412	\$40,799,015.94	100%	0	\$0.00		0	
31373NFF5	Unavailable		74	\$6,515,042.84	100%	0	\$0.00	NA	0	
Total			74	\$6,515,042.84	100%	0	\$0.00		0	
31374MZZ0	Unavailable		18	\$1,493,464.25	100%	0	\$0.00	NA	0	
Total			18	\$1,493,464.25	100%	0	\$0.00		0	
31374NQ54	Unavailable		319	\$40,166,885.50	100%	0	\$0.00	NA	0	
Total			319	\$40,166,885.50	100%	0	\$0.00		0	
31374NQ62	Unavailable		125	\$15,566,246.99	100%	0	\$0.00	NA	0	
Total			125	\$15,566,246.99	100%	0	\$0.00		0	
31374UB88	Unavailable		7	\$1,007,332.48	100%	0	\$0.00	NA	0	
Total			7	\$1,007,332.48	100%	0	\$0.00		0	
31374UCA2	Unavailable		27	\$2,549,072.73	100%	0	\$0.00	NA	0	
Total			27	\$2,549,072.73	100%	0	\$0.00		0	
31374UNP7	Unavailable		54	\$5,789,511.25	100%	0	\$0.00	NA	0	
Total			54	\$5,789,511.25	100%	0	\$0.00		0	
31374UNQ5	Unavailable		88	\$8,854,665.42	100%	0	\$0.00	NA	0	
Total			88	\$8,854,665.42	100%	0	\$0.00		0	
31374X6G0	Unavailable		11	\$962,292.13	100%	0	\$0.00	NA	0	
Total			11	\$962,292.13	100%	0	\$0.00		0	
31374X6H8	Unavailable		16	\$1,192,115.91	100%	0	\$0.00	NA	0	
Total			16	\$1,192,115.91	100%	0	\$0.00		0	
31374X6K1	Unavailable		61	\$6,041,494.56	100%	0	\$0.00	NA	0	
Total			61	\$6,041,494.56	100%	0	\$0.00		0	
31374XH29	Unavailable		23	\$2,028,475.02	100%	0	\$0.00	NA	0	
Total			23	\$2,028,475.02	100%	0	\$0.00		0	
31374XH45	Unavailable		9	\$1,006,760.29	100%	0	\$0.00	NA	0	
Total			9	\$1,006,760.29	100%	0	\$0.00		0	
31374XNC0	Unavailable		13	\$1,002,364.71	100%	0	\$0.00	NA	0	

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Total			13	\$1,002,364.71	100%	0	\$0.00		0	
31374XNE6	Unavailable		51	\$4,922,682.97	100%	0	\$0.00	NA	0	
Total			51	\$4,922,682.97	100%	0	\$0.00		0	
31374XNH9	Unavailable		52	\$4,494,266.62	100%	0	\$0.00	NA	0	
Total			52	\$4,494,266.62	100%	0	\$0.00		0	
31375CH65	Unavailable		16	\$1,249,764.96	100%	0	\$0.00	NA	0	
Total			16	\$1,249,764.96	100%	0	\$0.00		0	
31375CSS5	Unavailable		48	\$5,080,554.82	100%	0	\$0.00	NA	0	
Total			48	\$5,080,554.82	100%	0	\$0.00		0	
31375DGP2	Unavailable		43	\$4,589,100.00	100%	0	\$0.00	NA	0	
Total			43	\$4,589,100.00	100%	0	\$0.00		0	
31375DGQ0	Unavailable		38	\$3,051,400.75	100%	0	\$0.00	NA	0	
Total			38	\$3,051,400.75	100%	0	\$0.00		0	
31375DHB2	Unavailable		116	\$15,528,662.23	100%	0	\$0.00	NA	0	
Total			116	\$15,528,662.23	100%	0	\$0.00		0	
31375EK59	Unavailable		68	\$7,043,013.87	100%	0	\$0.00	NA	0	
Total			68	\$7,043,013.87	100%	0	\$0.00		0	
31375EK91	Unavailable		49	\$4,913,203.54	100%	0	\$0.00	NA	0	
Total			49	\$4,913,203.54	100%	0	\$0.00		0	
31375EKV2	Unavailable		61	\$6,116,747.62	100%	0	\$0.00	NA	0	
Total			61	\$6,116,747.62	100%	0	\$0.00		0	
31375ELB5	Unavailable		61	\$6,109,775.00	100%	0	\$0.00	NA	0	
Total			61	\$6,109,775.00	100%	0	\$0.00		0	
31375ELE9	Unavailable		32	\$3,038,500.00	100%	0	\$0.00	NA	0	
Total			32	\$3,038,500.00	100%	0	\$0.00		0	
31375EMB4	Unavailable		12	\$1,012,485.48	100%	0	\$0.00	NA	0	
Total			12	\$1,012,485.48	100%	0	\$0.00		0	
31375GU38	Unavailable		16	\$1,777,237.60	100%	0	\$0.00	NA	0	
Total			16	\$1,777,237.60	100%	0	\$0.00		0	
31375GU46	Unavailable		49	\$6,953,982.42	100%	0	\$0.00	NA	0	

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Total			49	\$6,953,982.42	100%	0	\$0.00		0	
31375GU53	Unavailable		68	\$9,261,683.31	100%	0	\$0.00	NA	0	
Total			68	\$9,261,683.31	100%	0	\$0.00		0	
31375H6E9	Unavailable		45	\$5,032,554.78	100%	0	\$0.00	NA	0	
Total			45	\$5,032,554.78	100%	0	\$0.00		0	
31375H6F6	Unavailable		9	\$1,015,518.09	100%	0	\$0.00	NA	0	
Total			9	\$1,015,518.09	100%	0	\$0.00		0	
31375H6K5	Unavailable		39	\$5,028,311.25	100%	0	\$0.00	NA	0	
Total			39	\$5,028,311.25	100%	0	\$0.00		0	
31375H6W9	Unavailable		44	\$5,001,472.25	100%	0	\$0.00	NA	0	
Total			44	\$5,001,472.25	100%	0	\$0.00		0	
31375H6X7	Unavailable		47	\$5,027,411.39	100%	0	\$0.00	NA	0	
Total			47	\$5,027,411.39	100%	0	\$0.00		0	
31375HDQ4	Unavailable		253	\$20,705,063.58	100%	0	\$0.00	NA	0	
Total			253	\$20,705,063.58	100%	0	\$0.00		0	
31375HDR2	Unavailable		87	\$7,888,528.84	100%	0	\$0.00	NA	0	
Total			87	\$7,888,528.84	100%	0	\$0.00		0	
31375HDS0	Unavailable		234	\$20,784,424.53	100%	0	\$0.00	NA	0	
Total			234	\$20,784,424.53	100%	0	\$0.00		0	
31375HDT8	Unavailable		150	\$12,961,436.64	100%	0	\$0.00	NA	0	
Total			150	\$12,961,436.64	100%	0	\$0.00		0	
31375HDU5	Unavailable		112	\$9,052,716.96	100%	0	\$0.00	NA	0	
Total			112	\$9,052,716.96	100%	0	\$0.00		0	
31375HDW1	Unavailable		139	\$11,892,997.13	100%	0	\$0.00	NA	0	
Total			139	\$11,892,997.13	100%	0	\$0.00		0	
31375HDX9	Unavailable		113	\$10,293,881.53	100%	0	\$0.00	NA	0	
Total			113	\$10,293,881.53	100%	0	\$0.00		0	
31375HYN8	Unavailable		52	\$5,084,692.79	100%	0	\$0.00	NA	0	
Total			52	\$5,084,692.79	100%	0	\$0.00		0	
31375HYU2	Unavailable		44	\$5,005,565.52	100%	0	\$0.00	NA	0	

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Total			44	\$5,005,565.52	100%	0	\$0.00		0	
31375HYW8	Unavailable		52	\$5,554,372.68	100%	0	\$0.00	NA	0	
Total			52	\$5,554,372.68	100%	0	\$0.00		0	
31375JLY4	Unavailable		29	\$3,058,887.57	100%	0	\$0.00	NA	0	
Total			29	\$3,058,887.57	100%	0	\$0.00		0	
31375JP61	Unavailable		15	\$1,018,581.92	100%	0	\$0.00	NA	0	
Total			15	\$1,018,581.92	100%	0	\$0.00		0	
31375JQT0	Unavailable		176	\$19,378,194.02	100%	0	\$0.00	NA	0	
Total			176	\$19,378,194.02	100%	0	\$0.00		0	
31375JW22	Unavailable		101	\$6,238,845.86	100%	0	\$0.00	NA	0	
Total			101	\$6,238,845.86	100%	0	\$0.00		0	
31375JWZ9	Unavailable		124	\$6,608,343.81	100%	0	\$0.00	NA	0	
Total			124	\$6,608,343.81	100%	0	\$0.00		0	
31375KNX1	Unavailable		36	\$4,051,413.94	100%	0	\$0.00	NA	0	
Total			36	\$4,051,413.94	100%	0	\$0.00		0	
31375KQ34	Unavailable		512	\$50,117,780.97	100%	0	\$0.00	NA	0	
Total			512	\$50,117,780.97	100%	0	\$0.00		0	
31375KQ59	Unavailable		472	\$54,884,406.80	100%	0	\$0.00	NA	0	
Total			472	\$54,884,406.80	100%	0	\$0.00		0	
31375KQ75	Unavailable		23	\$2,021,940.84	100%	0	\$0.00	NA	0	
Total			23	\$2,021,940.84	100%	0	\$0.00		0	
31375KQZ3	Unavailable		72	\$10,129,270.93	100%	0	\$0.00	NA	0	
Total			72	\$10,129,270.93	100%	0	\$0.00		0	
31375L2B0	Unavailable		209	\$24,466,182.44	100%	0	\$0.00	NA	0	
Total			209	\$24,466,182.44	100%	0	\$0.00		0	
31375L2G9	Unavailable		15	\$2,029,145.22	100%	0	\$0.00	NA	0	
Total			15	\$2,029,145.22	100%	0	\$0.00		0	
31375L2J3	Unavailable		20	\$2,036,812.02	100%	0	\$0.00	NA	0	
Total			20	\$2,036,812.02	100%	0	\$0.00		0	
31375L2N4	Unavailable		134	\$14,826,055.19	100%	0	\$0.00	NA	0	

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Total			134	\$14,826,055.19	100%	0	\$0.00		0	
31375LHD0	Unavailable		114	\$10,190,095.29	100%	0	\$0.00	NA	0	
Total			114	\$10,190,095.29	100%	0	\$0.00		0	
31375LHE8	Unavailable		32	\$2,512,047.02	100%	0	\$0.00	NA	0	
Total			32	\$2,512,047.02	100%	0	\$0.00		0	
31375LHF5	Unavailable		60	\$5,096,135.13	100%	0	\$0.00	NA	0	
Total			60	\$5,096,135.13	100%	0	\$0.00		0	
31375LHG3	Unavailable		50	\$5,059,679.27	100%	0	\$0.00	NA	0	
Total			50	\$5,059,679.27	100%	0	\$0.00		0	
31375LHH1	Unavailable		104	\$10,186,380.09	100%	0	\$0.00	NA	0	
Total			104	\$10,186,380.09	100%	0	\$0.00		0	
31375LHJ7	Unavailable		106	\$10,190,373.60	100%	0	\$0.00	NA	0	
Total			106	\$10,190,373.60	100%	0	\$0.00		0	
31375LHK4	Unavailable		62	\$5,095,664.15	100%	0	\$0.00	NA	0	
Total			62	\$5,095,664.15	100%	0	\$0.00		0	
31375LJC0	Unavailable		95	\$10,187,015.99	100%	0	\$0.00	NA	0	
Total			95	\$10,187,015.99	100%	0	\$0.00		0	
31375LQD0	Unavailable		22	\$1,783,077.54	100%	0	\$0.00	NA	0	
Total			22	\$1,783,077.54	100%	0	\$0.00		0	
31375LQG3	Unavailable		19	\$1,419,203.30	100%	0	\$0.00	NA	0	
Total			19	\$1,419,203.30	100%	0	\$0.00		0	
31375LY25	Unavailable		283	\$30,587,523.65	100%	0	\$0.00	NA	0	
Total			283	\$30,587,523.65	100%	0	\$0.00		0	
31375LY33	Unavailable		189	\$21,333,477.99	100%	0	\$0.00	NA	0	
Total			189	\$21,333,477.99	100%	0	\$0.00		0	
31375LY41	Unavailable		178	\$20,375,430.13	100%	0	\$0.00	NA	0	
Total			178	\$20,375,430.13	100%	0	\$0.00		0	
31375LY58	Unavailable		245	\$25,465,112.38	100%	0	\$0.00	NA	0	
Total			245	\$25,465,112.38	100%	0	\$0.00		0	
31375LY66	Unavailable		228	\$25,477,866.70	100%	0	\$0.00	NA	0	

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Total			228	\$25,477,866.70	100%	0	\$0.00		0	
31375LYX7	Unavailable		142	\$18,343,630.73	100%	0	\$0.00	NA	0	
Total			142	\$18,343,630.73	100%	0	\$0.00		0	
31375LYY5	Unavailable		199	\$23,454,919.52	100%	0	\$0.00	NA	0	
Total			199	\$23,454,919.52	100%	0	\$0.00		0	
31375LYZ2	Unavailable		199	\$23,449,705.08	100%	0	\$0.00	NA	0	
Total			199	\$23,449,705.08	100%	0	\$0.00		0	
31375LZ24	Unavailable		129	\$15,291,662.55	100%	0	\$0.00	NA	0	
Total			129	\$15,291,662.55	100%	0	\$0.00		0	
31375LZ57	Unavailable		140	\$15,220,048.03	100%	0	\$0.00	NA	0	
Total			140	\$15,220,048.03	100%	0	\$0.00		0	
31375LZB4	Unavailable		142	\$15,284,369.84	100%	0	\$0.00	NA	0	
Total			142	\$15,284,369.84	100%	0	\$0.00		0	
31375LZC2	Unavailable		140	\$15,289,962.37	100%	0	\$0.00	NA	0	
Total			140	\$15,289,962.37	100%	0	\$0.00		0	
31375LZD0	Unavailable		227	\$24,388,647.96	100%	0	\$0.00	NA	0	
Total			227	\$24,388,647.96	100%	0	\$0.00		0	
31375LZE8	Unavailable		173	\$23,440,876.54	100%	0	\$0.00	NA	0	
Total			173	\$23,440,876.54	100%	0	\$0.00		0	
31375LZN8	Unavailable		179	\$20,386,667.23	100%	0	\$0.00	NA	0	
Total			179	\$20,386,667.23	100%	0	\$0.00		0	
31375LZP3	Unavailable		175	\$20,291,742.67	100%	0	\$0.00	NA	0	
Total			175	\$20,291,742.67	100%	0	\$0.00		0	
31375LZV0	Unavailable		341	\$44,219,429.57	100%	0	\$0.00	NA	0	
Total			341	\$44,219,429.57	100%	0	\$0.00		0	
31375LZW8	Unavailable		331	\$45,181,622.59	100%	0	\$0.00	NA	0	
Total			331	\$45,181,622.59	100%	0	\$0.00		0	
31375LZX6	Unavailable		491	\$69,788,171.77	100%	0	\$0.00	NA	0	
Total			491	\$69,788,171.77	100%	0	\$0.00		0	
31375LZY4	Unavailable		48	\$5,421,511.78	100%	0	\$0.00	NA	0	

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Total			48	\$5,421,511.78	100%	0	\$0.00		0	
31375M7C1	Unavailable		110	\$12,949,218.22	100%	0	\$0.00	NA	0	
Total			110	\$12,949,218.22	100%	0	\$0.00		0	
31375MDF7	Unavailable		16	\$1,009,850.00	100%	0	\$0.00	NA	0	
Total			16	\$1,009,850.00	100%	0	\$0.00		0	
31375MM67	Unavailable		55	\$5,096,195.75	100%	0	\$0.00	NA	0	
Total			55	\$5,096,195.75	100%	0	\$0.00		0	
31375MM75	Unavailable		69	\$7,139,860.19	100%	0	\$0.00	NA	0	
Total			69	\$7,139,860.19	100%	0	\$0.00		0	
31375MM83	Unavailable		103	\$10,199,516.06	100%	0	\$0.00	NA	0	
Total			103	\$10,199,516.06	100%	0	\$0.00		0	
31375MMR1	Unavailable		179	\$20,393,855.44	100%	0	\$0.00	NA	0	
Total			179	\$20,393,855.44	100%	0	\$0.00		0	
31375MMX8	Unavailable		116	\$9,808,648.80	100%	0	\$0.00	NA	0	
Total			116	\$9,808,648.80	100%	0	\$0.00		0	
31375MMY6	Unavailable		76	\$7,138,212.50	100%	0	\$0.00	NA	0	
Total			76	\$7,138,212.50	100%	0	\$0.00		0	
31375MMZ3	Unavailable		91	\$6,868,115.18	100%	0	\$0.00	NA	0	
Total			91	\$6,868,115.18	100%	0	\$0.00		0	
31375MNE9	Unavailable		53	\$4,902,835.32	100%	0	\$0.00	NA	0	
Total			53	\$4,902,835.32	100%	0	\$0.00		0	
31375MNJ8	Unavailable		58	\$5,099,970.00	100%	0	\$0.00	NA	0	
Total			58	\$5,099,970.00	100%	0	\$0.00		0	
31375MNK5	Unavailable		44	\$5,097,255.69	100%	0	\$0.00	NA	0	
Total			44	\$5,097,255.69	100%	0	\$0.00		0	
31375MNP4	Unavailable		127	\$12,238,248.00	100%	0	\$0.00	NA	0	
Total			127	\$12,238,248.00	100%	0	\$0.00		0	
31375MNQ2	Unavailable		47	\$5,099,552.00	100%	0	\$0.00	NA	0	
Total			47	\$5,099,552.00	100%	0	\$0.00		0	
31375MNR0	Unavailable		35	\$2,289,835.00	100%	0	\$0.00	NA	0	

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Total			35	\$2,289,835.00	100%	0	\$0.00		0	
31375MNS8	Unavailable		53	\$6,119,915.23	100%	0	\$0.00	NA	0	
Total			53	\$6,119,915.23	100%	0	\$0.00		0	
31375MQ71	Unavailable		22	\$2,592,450.00	100%	0	\$0.00	NA	0	
Total			22	\$2,592,450.00	100%	0	\$0.00		0	
31375MQT3	Unavailable		29	\$3,989,224.96	100%	0	\$0.00	NA	0	
Total			29	\$3,989,224.96	100%	0	\$0.00		0	
31375MQX4	Unavailable		34	\$4,959,383.83	100%	0	\$0.00	NA	0	
Total			34	\$4,959,383.83	100%	0	\$0.00		0	
31375MXK4	Unavailable		237	\$31,002,581.44	100%	0	\$0.00	NA	0	
Total			237	\$31,002,581.44	100%	0	\$0.00		0	
31375MXL2	Unavailable		154	\$17,060,578.38	100%	0	\$0.00	NA	0	
Total			154	\$17,060,578.38	100%	0	\$0.00		0	
31375MXM0	Unavailable		68	\$8,279,250.35	100%	0	\$0.00	NA	0	
Total			68	\$8,279,250.35	100%	0	\$0.00		0	
31375MZY2	Unavailable		34	\$3,899,892.96	100%	0	\$0.00	NA	0	
Total			34	\$3,899,892.96	100%	0	\$0.00		0	
31375N4G3	Unavailable		46	\$5,097,822.02	100%	0	\$0.00	NA	0	
Total			46	\$5,097,822.02	100%	0	\$0.00		0	
31375N4Q1	Unavailable		39	\$4,078,125.83	100%	0	\$0.00	NA	0	
Total			39	\$4,078,125.83	100%	0	\$0.00		0	
31375N4R9	Unavailable		117	\$13,259,862.68	100%	0	\$0.00	NA	0	
Total			117	\$13,259,862.68	100%	0	\$0.00		0	
31375N4U2	Unavailable		25	\$3,058,604.44	100%	0	\$0.00	NA	0	
Total			25	\$3,058,604.44	100%	0	\$0.00		0	
31375N4V0	Unavailable		95	\$10,197,450.70	100%	0	\$0.00	NA	0	
Total			95	\$10,197,450.70	100%	0	\$0.00		0	
31375N4X6	Unavailable		29	\$3,059,620.49	100%	0	\$0.00	NA	0	
Total			29	\$3,059,620.49	100%	0	\$0.00		0	
31375N5B3	Unavailable		49	\$5,099,518.74	100%	0	\$0.00	NA	0	

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Total			49	\$5,099,518.74	100%	0	\$0.00		0	
31375NBN0	Unavailable		31	\$3,056,290.18	100%	0	\$0.00	NA	0	
Total			31	\$3,056,290.18	100%	0	\$0.00		0	
31375NJ93	Unavailable		107	\$10,444,743.52	100%	0	\$0.00	NA	0	
Total			107	\$10,444,743.52	100%	0	\$0.00		0	
31375NKB6	Unavailable		106	\$10,975,530.02	100%	0	\$0.00	NA	0	
Total			106	\$10,975,530.02	100%	0	\$0.00		0	
31375NKC4	Unavailable		103	\$9,755,430.95	100%	0	\$0.00	NA	0	
Total			103	\$9,755,430.95	100%	0	\$0.00		0	
31375NKD2	Unavailable		97	\$9,739,735.78	100%	0	\$0.00	NA	0	
Total			97	\$9,739,735.78	100%	0	\$0.00		0	
31375NP21	Unavailable		84	\$10,824,654.51	100%	0	\$0.00	NA	0	
Total			84	\$10,824,654.51	100%	0	\$0.00		0	
31375PAB2	Unavailable		20	\$2,035,394.40	100%	0	\$0.00	NA	0	
Total			20	\$2,035,394.40	100%	0	\$0.00		0	
31375PCY0	Unavailable		28	\$3,056,131.34	100%	0	\$0.00	NA	0	
Total			28	\$3,056,131.34	100%	0	\$0.00		0	
31375PDP8	Unavailable		16	\$2,025,756.32	100%	0	\$0.00	NA	0	
Total			16	\$2,025,756.32	100%	0	\$0.00		0	
31375PE36	Unavailable		47	\$5,097,171.31	100%	0	\$0.00	NA	0	
Total			47	\$5,097,171.31	100%	0	\$0.00		0	
31375PFC5	Unavailable		95	\$9,139,350.38	100%	0	\$0.00	NA	0	
Total			95	\$9,139,350.38	100%	0	\$0.00		0	
31375PFK7	Unavailable		91	\$9,816,363.80	100%	0	\$0.00	NA	0	
Total			91	\$9,816,363.80	100%	0	\$0.00		0	
31375PFM3	Unavailable		53	\$5,097,536.35	100%	0	\$0.00	NA	0	
Total			53	\$5,097,536.35	100%	0	\$0.00		0	
31375PFR2	Unavailable		77	\$8,038,840.00	100%	0	\$0.00	NA	0	
Total			77	\$8,038,840.00	100%	0	\$0.00		0	
31375PFS0	Unavailable		65	\$6,345,835.00	100%	0	\$0.00	NA	0	

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Total			65	\$6,345,835.00	100%	0	\$0.00		0	
31375PLE4	Unavailable		60	\$4,001,159.24	100%	0	\$0.00	NA	0	
Total			60	\$4,001,159.24	100%	0	\$0.00		0	
31375PLF1	Unavailable		23	\$2,510,031.75	100%	0	\$0.00	NA	0	
Total			23	\$2,510,031.75	100%	0	\$0.00		0	
31375PLG9	Unavailable		17	\$1,997,574.19	100%	0	\$0.00	NA	0	
Total			17	\$1,997,574.19	100%	0	\$0.00		0	
31375PLM6	Unavailable		13	\$1,053,803.12	100%	0	\$0.00	NA	0	
Total			13	\$1,053,803.12	100%	0	\$0.00		0	
31375PPK6	Unavailable		14	\$1,009,986.48	100%	0	\$0.00	NA	0	
Total			14	\$1,009,986.48	100%	0	\$0.00		0	
31375PQZ2	Unavailable		19	\$2,356,044.05	100%	0	\$0.00	NA	0	
Total			19	\$2,356,044.05	100%	0	\$0.00		0	
31375PWX0	Unavailable		17	\$2,006,874.74	100%	0	\$0.00	NA	0	
Total			17	\$2,006,874.74	100%	0	\$0.00		0	
31375PX35	Unavailable		60	\$5,072,652.14	100%	0	\$0.00	NA	0	
Total			60	\$5,072,652.14	100%	0	\$0.00		0	
31375PX92	Unavailable		47	\$4,803,596.43	100%	0	\$0.00	NA	0	
Total			47	\$4,803,596.43	100%	0	\$0.00		0	
31375PYA8	Unavailable		49	\$5,014,071.74	100%	0	\$0.00	NA	0	
Total			49	\$5,014,071.74	100%	0	\$0.00		0	
31375PYB6	Unavailable		49	\$4,157,616.40	100%	0	\$0.00	NA	0	
Total			49	\$4,157,616.40	100%	0	\$0.00		0	
31375PZJ8	Unavailable		71	\$7,572,708.89	100%	0	\$0.00	NA	0	
Total			71	\$7,572,708.89	100%	0	\$0.00		0	
31375PZS8	Unavailable		225	\$27,939,141.08	100%	0	\$0.00	NA	0	
Total			225	\$27,939,141.08	100%	0	\$0.00		0	
31375PZT6	Unavailable		26	\$2,776,678.76	100%	0	\$0.00	NA	0	
Total			26	\$2,776,678.76	100%	0	\$0.00		0	
31375Q3F9	Unavailable		31	\$4,049,042.24	100%	0	\$0.00	NA	0	

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Total			31	\$4,049,042.24	100%	0	\$0.00		0	
31375Q3H5	Unavailable		30	\$3,048,063.56	100%	0	\$0.00	NA	0	
Total			30	\$3,048,063.56	100%	0	\$0.00		0	
31375Q3J1	Unavailable		40	\$4,995,157.08	100%	0	\$0.00	NA	0	
Total			40	\$4,995,157.08	100%	0	\$0.00		0	
31375Q3Z5	Unavailable		9	\$380,361.04	100%	0	\$0.00	NA	0	
Total			9	\$380,361.04	100%	0	\$0.00		0	
31375Q4X9	Unavailable		12	\$660,880.56	100%	0	\$0.00	NA	0	
Total			12	\$660,880.56	100%	0	\$0.00		0	
31375Q5Q3	Unavailable		79	\$9,013,931.72	100%	0	\$0.00	NA	0	
Total			79	\$9,013,931.72	100%	0	\$0.00		0	
31375Q5V2	Unavailable		108	\$11,674,714.47	100%	0	\$0.00	NA	0	
Total			108	\$11,674,714.47	100%	0	\$0.00		0	
31375Q5W0	Unavailable		102	\$11,958,103.00	100%	0	\$0.00	NA	0	
Total			102	\$11,958,103.00	100%	0	\$0.00		0	
31375Q5X8	Unavailable		103	\$11,769,069.21	100%	0	\$0.00	NA	0	
Total			103	\$11,769,069.21	100%	0	\$0.00		0	
31375Q5Y6	Unavailable		120	\$13,448,341.67	100%	0	\$0.00	NA	0	
Total			120	\$13,448,341.67	100%	0	\$0.00		0	
31375Q5Z3	Unavailable		133	\$13,810,280.43	100%	0	\$0.00	NA	0	
Total			133	\$13,810,280.43	100%	0	\$0.00		0	
31375Q6A7	Unavailable		101	\$10,993,296.51	100%	0	\$0.00	NA	0	
Total			101	\$10,993,296.51	100%	0	\$0.00		0	
31375Q6C3	Unavailable		117	\$14,177,932.92	100%	0	\$0.00	NA	0	
Total			117	\$14,177,932.92	100%	0	\$0.00		0	
31375Q6D1	Unavailable		97	\$10,991,873.90	100%	0	\$0.00	NA	0	
Total			97	\$10,991,873.90	100%	0	\$0.00		0	
31375Q6E9	Unavailable		83	\$10,553,750.06	100%	0	\$0.00	NA	0	
Total			83	\$10,553,750.06	100%	0	\$0.00		0	
31375Q6F6	Unavailable		88	\$11,003,131.02	100%	0	\$0.00	NA	0	

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Total			88	\$11,003,131.02	100%	0	\$0.00		0	
31375Q6G4	Unavailable		80	\$10,124,646.82	100%	0	\$0.00	NA	0	
Total			80	\$10,124,646.82	100%	0	\$0.00		0	
31375Q6H2	Unavailable		98	\$11,367,687.26	100%	0	\$0.00	NA	0	
Total			98	\$11,367,687.26	100%	0	\$0.00		0	
31375Q6J8	Unavailable		113	\$13,853,371.12	100%	0	\$0.00	NA	0	
Total			113	\$13,853,371.12	100%	0	\$0.00		0	
31375Q6K5	Unavailable		124	\$14,340,124.89	100%	0	\$0.00	NA	0	
Total			124	\$14,340,124.89	100%	0	\$0.00		0	
31375Q6L3	Unavailable		88	\$9,884,288.46	100%	0	\$0.00	NA	0	
Total			88	\$9,884,288.46	100%	0	\$0.00		0	
31375Q6N9	Unavailable		90	\$12,503,474.02	100%	0	\$0.00	NA	0	
Total			90	\$12,503,474.02	100%	0	\$0.00		0	
31375Q6Q2	Unavailable		135	\$13,075,917.89	100%	0	\$0.00	NA	0	
Total			135	\$13,075,917.89	100%	0	\$0.00		0	
31375Q6V1	Unavailable		79	\$9,732,669.98	100%	0	\$0.00	NA	0	
Total			79	\$9,732,669.98	100%	0	\$0.00		0	
31375Q6W9	Unavailable		84	\$10,126,043.93	100%	0	\$0.00	NA	0	
Total			84	\$10,126,043.93	100%	0	\$0.00		0	
31375Q6X7	Unavailable		107	\$12,058,829.31	100%	0	\$0.00	NA	0	
Total			107	\$12,058,829.31	100%	0	\$0.00		0	
31375Q6Y5	Unavailable		99	\$11,158,229.94	100%	0	\$0.00	NA	0	
Total			99	\$11,158,229.94	100%	0	\$0.00		0	
31375Q7A6	Unavailable		59	\$5,779,980.01	100%	0	\$0.00	NA	0	
Total			59	\$5,779,980.01	100%	0	\$0.00		0	
31375Q7C2	Unavailable		94	\$10,519,369.29	100%	0	\$0.00	NA	0	
Total			94	\$10,519,369.29	100%	0	\$0.00		0	
31375Q7E8	Unavailable		60	\$6,539,929.09	100%	0	\$0.00	NA	0	
Total			60	\$6,539,929.09	100%	0	\$0.00		0	
31375Q7F5	Unavailable		99	\$10,826,763.44	100%	0	\$0.00	NA	0	

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Total			99	\$10,826,763.44	100%	0	\$0.00		0	
31375Q7H1	Unavailable		92	\$10,009,895.82	100%	0	\$0.00	NA	0	
Total			92	\$10,009,895.82	100%	0	\$0.00		0	
31375Q7J7	Unavailable		87	\$10,991,270.17	100%	0	\$0.00	NA	0	
Total			87	\$10,991,270.17	100%	0	\$0.00		0	
31375Q7K4	Unavailable		110	\$11,418,619.58	100%	0	\$0.00	NA	0	
Total			110	\$11,418,619.58	100%	0	\$0.00		0	
31375Q7M0	Unavailable		69	\$7,497,241.92	100%	0	\$0.00	NA	0	
Total			69	\$7,497,241.92	100%	0	\$0.00		0	
31375QDE1	Unavailable		88	\$10,221,117.84	100%	0	\$0.00	NA	0	
Total			88	\$10,221,117.84	100%	0	\$0.00		0	
31375QDF8	Unavailable		95	\$10,238,419.64	100%	0	\$0.00	NA	0	
Total			95	\$10,238,419.64	100%	0	\$0.00		0	
31375QDV3	Unavailable		76	\$10,154,900.03	100%	0	\$0.00	NA	0	
Total			76	\$10,154,900.03	100%	0	\$0.00		0	
31375QDW1	Unavailable		56	\$7,128,672.32	100%	0	\$0.00	NA	0	
Total			56	\$7,128,672.32	100%	0	\$0.00		0	
31375QF66	Unavailable		19	\$2,045,842.51	100%	0	\$0.00	NA	0	
Total			19	\$2,045,842.51	100%	0	\$0.00		0	
31375QFT6	Unavailable		55	\$7,134,514.72	100%	0	\$0.00	NA	0	
Total			55	\$7,134,514.72	100%	0	\$0.00		0	
31375QFV1	Unavailable		28	\$3,063,623.29	100%	0	\$0.00	NA	0	
Total			28	\$3,063,623.29	100%	0	\$0.00		0	
31375QFY5	Unavailable		28	\$3,069,620.33	100%	0	\$0.00	NA	0	
Total			28	\$3,069,620.33	100%	0	\$0.00		0	
31375QH31	Unavailable		149	\$13,738,541.25	100%	0	\$0.00	NA	0	
Total			149	\$13,738,541.25	100%	0	\$0.00		0	
31375QH49	Unavailable		12	\$1,502,235.94	100%	0	\$0.00	NA	0	
Total			12	\$1,502,235.94	100%	0	\$0.00		0	
31375QH72	Unavailable		19	\$2,008,382.18	100%	0	\$0.00	NA	0	

Total			19	\$2,008,382.18	100%	0	\$0.00		0	
31375QH80	Unavailable		24	\$2,467,810.83	100%	0	\$0.00	NA	0	
Total			24	\$2,467,810.83	100%	0	\$0.00		0	
31375QHR8	Unavailable		31	\$3,099,082.03	100%	0	\$0.00	NA	0	
Total			31	\$3,099,082.03	100%	0	\$0.00		0	
31375QJ96	Unavailable		69	\$6,608,900.21	100%	0	\$0.00	NA	0	
Total			69	\$6,608,900.21	100%	0	\$0.00		0	
31375QL51	Unavailable		27	\$3,016,540.90	100%	0	\$0.00	NA	0	
Total			27	\$3,016,540.90	100%	0	\$0.00		0	
31375QL77	Unavailable		80	\$10,032,608.93	100%	0	\$0.00	NA	0	
Total			80	\$10,032,608.93	100%	0	\$0.00		0	
31375QL93	Unavailable		23	\$2,023,247.52	100%	0	\$0.00	NA	0	
Total			23	\$2,023,247.52	100%	0	\$0.00		0	
31375QMG6	Unavailable		32	\$2,217,535.60	100%	0	\$0.00	NA	0	
Total			32	\$2,217,535.60	100%	0	\$0.00		0	
31375QRE6	Unavailable		8	\$1,014,811.81	100%	0	\$0.00	NA	0	
Total			8	\$1,014,811.81	100%	0	\$0.00		0	
31375QTD6	Unavailable		19	\$1,936,402.44	100%	0	\$0.00	NA	0	
Total			19	\$1,936,402.44	100%	0	\$0.00		0	
31375QTF1	Unavailable		15	\$1,475,814.63	100%	0	\$0.00	NA	0	
Total			15	\$1,475,814.63	100%	0	\$0.00		0	
31375QTS3	Unavailable		20	\$1,962,750.00	100%	0	\$0.00	NA	0	
Total			20	\$1,962,750.00	100%	0	\$0.00		0	
31375QU77	Unavailable		258	\$27,211,874.67	100%	0	\$0.00	NA	0	
Total			258	\$27,211,874.67	100%	0	\$0.00		0	
31375QU85	Unavailable		434	\$46,913,289.95	100%	0	\$0.00	NA	0	
Total			434	\$46,913,289.95	100%	0	\$0.00		0	
31375QUY8	Unavailable		66	\$5,832,035.18	100%	0	\$0.00	NA	0	
Total			66	\$5,832,035.18	100%	0	\$0.00		0	
31375QV84	Unavailable		22	\$2,693,741.80	100%	0	\$0.00	NA	0	

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Total			22	\$2,693,741.80	100%	0	\$0.00		0	
31375QVC5	Unavailable		408	\$41,460,625.01	100%	0	\$0.00	NA	0	
Total			408	\$41,460,625.01	100%	0	\$0.00		0	
31375QVD3	Unavailable		11	\$1,073,504.61	100%	0	\$0.00	NA	0	
Total			11	\$1,073,504.61	100%	0	\$0.00		0	
31375QW75	Unavailable		152	\$19,995,342.83	100%	0	\$0.00	NA	0	
Total			152	\$19,995,342.83	100%	0	\$0.00		0	
31375QW83	Unavailable		115	\$15,037,556.62	100%	0	\$0.00	NA	0	
Total			115	\$15,037,556.62	100%	0	\$0.00		0	
31375QWB6	Unavailable		79	\$10,065,149.52	100%	0	\$0.00	NA	0	
Total			79	\$10,065,149.52	100%	0	\$0.00		0	
31375QX25	Unavailable		101	\$12,077,718.52	100%	0	\$0.00	NA	0	
Total			101	\$12,077,718.52	100%	0	\$0.00		0	
31375QX33	Unavailable		310	\$40,103,180.61	100%	0	\$0.00	NA	0	
Total			310	\$40,103,180.61	100%	0	\$0.00		0	
31375QXA7	Unavailable		60	\$6,751,447.86	100%	0	\$0.00	NA	0	
Total			60	\$6,751,447.86	100%	0	\$0.00		0	
31375QXJ8	Unavailable		45	\$5,442,486.44	100%	0	\$0.00	NA	0	
Total			45	\$5,442,486.44	100%	0	\$0.00		0	
31375QXL3	Unavailable		333	\$35,483,200.36	100%	0	\$0.00	NA	0	
Total			333	\$35,483,200.36	100%	0	\$0.00		0	
31375QXM1	Unavailable		96	\$9,371,507.78	100%	0	\$0.00	NA	0	
Total			96	\$9,371,507.78	100%	0	\$0.00		0	
31375QXN9	Unavailable		19	\$1,647,146.66	100%	0	\$0.00	NA	0	
Total			19	\$1,647,146.66	100%	0	\$0.00		0	
31375QXZ2	Unavailable		111	\$15,241,081.57	100%	0	\$0.00	NA	0	
Total			111	\$15,241,081.57	100%	0	\$0.00		0	
31375QY24	Unavailable		25	\$3,347,089.71	100%	0	\$0.00	NA	0	
Total			25	\$3,347,089.71	100%	0	\$0.00		0	
31375QY32	Unavailable		27	\$3,243,970.80	100%	0	\$0.00	NA	0	

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Total			27	\$3,243,970.80	100%	0	\$0.00		0	
31375QY40	Unavailable		28	\$3,453,377.35	100%	0	\$0.00	NA	0	
Total			28	\$3,453,377.35	100%	0	\$0.00		0	
31375QY73	Unavailable		35	\$3,887,361.25	100%	0	\$0.00	NA	0	
Total			35	\$3,887,361.25	100%	0	\$0.00		0	
31375QYK4	Unavailable		9	\$810,521.80	100%	0	\$0.00	NA	0	
Total			9	\$810,521.80	100%	0	\$0.00		0	
31375QZA5	Unavailable		31	\$3,121,517.26	100%	0	\$0.00	NA	0	
Total			31	\$3,121,517.26	100%	0	\$0.00		0	
31375R2Q4	Unavailable		13	\$1,018,260.67	100%	0	\$0.00	NA	0	
Total			13	\$1,018,260.67	100%	0	\$0.00		0	
31375R4E9	Unavailable		13	\$1,013,779.02	100%	0	\$0.00	NA	0	
Total			13	\$1,013,779.02	100%	0	\$0.00		0	
31375R4R0	Unavailable		20	\$2,055,266.10	100%	0	\$0.00	NA	0	
Total			20	\$2,055,266.10	100%	0	\$0.00		0	
31375R5E8	Unavailable		20	\$804,149.23	100%	0	\$0.00	NA	0	
Total			20	\$804,149.23	100%	0	\$0.00		0	
31375R5F5	Unavailable		67	\$3,723,243.10	100%	1	\$32,306.46	NA	0	
Total			67	\$3,723,243.10	100%	1	\$32,306.46		0	
31375R5G3	Unavailable		39	\$1,928,024.75	100%	1	\$2,976.40	NA	0	
Total			39	\$1,928,024.75	100%	1	\$2,976.40		0	
31375R7F3	Unavailable		26	\$3,053,676.45	100%	0	\$0.00	NA	0	
Total			26	\$3,053,676.45	100%	0	\$0.00		0	
31375RA77	Unavailable		92	\$10,019,239.79	100%	0	\$0.00	NA	0	
Total			92	\$10,019,239.79	100%	0	\$0.00		0	
31375RA85	Unavailable		72	\$8,009,705.47	100%	0	\$0.00	NA	0	
Total			72	\$8,009,705.47	100%	0	\$0.00		0	
31375RAB8	Unavailable		66	\$7,368,205.05	100%	0	\$0.00	NA	0	
Total			66	\$7,368,205.05	100%	0	\$0.00		0	
31375RAK8	Unavailable		30	\$4,026,200.51	100%	0	\$0.00	NA	0	

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Total			30	\$4,026,200.51	100%	0	\$0.00		0	
31375RAL6	Unavailable		83	\$9,992,523.72	100%	0	\$0.00	NA	0	
Total			83	\$9,992,523.72	100%	0	\$0.00		0	
31375RAN2	Unavailable		45	\$5,021,863.54	100%	0	\$0.00	NA	0	
Total			45	\$5,021,863.54	100%	0	\$0.00		0	
31375RAU6	Unavailable		27	\$3,053,203.51	100%	0	\$0.00	NA	0	
Total			27	\$3,053,203.51	100%	0	\$0.00		0	
31375RAV4	Unavailable		60	\$6,997,111.50	100%	0	\$0.00	NA	0	
Total			60	\$6,997,111.50	100%	0	\$0.00		0	
31375RB35	Unavailable		43	\$5,021,299.94	100%	0	\$0.00	NA	0	
Total			43	\$5,021,299.94	100%	0	\$0.00		0	
31375RBD3	Unavailable		14	\$2,039,718.35	100%	0	\$0.00	NA	0	
Total			14	\$2,039,718.35	100%	0	\$0.00		0	
31375RBG6	Unavailable		11	\$1,002,763.30	100%	0	\$0.00	NA	0	
Total			11	\$1,002,763.30	100%	0	\$0.00		0	
31375RBK7	Unavailable		90	\$10,062,233.09	100%	0	\$0.00	NA	0	
Total			90	\$10,062,233.09	100%	0	\$0.00		0	
31375RBM3	Unavailable		10	\$1,019,851.61	100%	0	\$0.00	NA	0	
Total			10	\$1,019,851.61	100%	0	\$0.00		0	
31375RBP6	Unavailable		192	\$24,987,132.78	100%	0	\$0.00	NA	0	
Total			192	\$24,987,132.78	100%	0	\$0.00		0	
31375RF80	Unavailable		8	\$1,016,210.62	100%	0	\$0.00	NA	0	
Total			8	\$1,016,210.62	100%	0	\$0.00		0	
31375RGA4	Unavailable		144	\$17,815,026.05	100%	0	\$0.00	NA	0	
Total			144	\$17,815,026.05	100%	0	\$0.00		0	
31375RGH9	Unavailable		23	\$2,017,108.69	100%	0	\$0.00	NA	0	
Total			23	\$2,017,108.69	100%	0	\$0.00		0	
31375RGP1	Unavailable		31	\$4,558,149.09	100%	0	\$0.00	NA	0	
Total			31	\$4,558,149.09	100%	0	\$0.00		0	
31375RGQ9	Unavailable		102	\$13,342,160.14	100%	0	\$0.00	NA	0	

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Total			102	\$13,342,160.14	100%	0	\$0.00		0	
31375RGY2	Unavailable		389	\$44,348,847.22	100%	0	\$0.00	NA	0	
Total			389	\$44,348,847.22	100%	0	\$0.00		0	
31375RH39	Unavailable		159	\$20,485,527.16	100%	0	\$0.00	NA	0	
Total			159	\$20,485,527.16	100%	0	\$0.00		0	
31375RH47	Unavailable		174	\$20,494,790.47	100%	0	\$0.00	NA	0	
Total			174	\$20,494,790.47	100%	0	\$0.00		0	
31375RH62	Unavailable		169	\$20,496,316.17	100%	0	\$0.00	NA	0	
Total			169	\$20,496,316.17	100%	0	\$0.00		0	
31375RH70	Unavailable		90	\$10,245,514.47	100%	0	\$0.00	NA	0	
Total			90	\$10,245,514.47	100%	0	\$0.00		0	
31375RH88	Unavailable		180	\$20,491,441.99	100%	0	\$0.00	NA	0	
Total			180	\$20,491,441.99	100%	0	\$0.00		0	
31375RH96	Unavailable		177	\$20,482,640.55	100%	0	\$0.00	NA	0	
Total			177	\$20,482,640.55	100%	0	\$0.00		0	
31375RHR6	Unavailable		16	\$2,494,353.34	100%	0	\$0.00	NA	0	
Total			16	\$2,494,353.34	100%	0	\$0.00		0	
31375RHS4	Unavailable		270	\$30,029,028.61	100%	0	\$0.00	NA	0	
Total			270	\$30,029,028.61	100%	0	\$0.00		0	
31375RHT2	Unavailable		20	\$1,986,216.06	100%	0	\$0.00	NA	0	
Total			20	\$1,986,216.06	100%	0	\$0.00		0	
31375RHW5	Unavailable		10	\$1,019,078.23	100%	0	\$0.00	NA	0	
Total			10	\$1,019,078.23	100%	0	\$0.00		0	
31375RHX3	Unavailable		8	\$1,010,325.80	100%	0	\$0.00	NA	0	
Total			8	\$1,010,325.80	100%	0	\$0.00		0	
31375RJ29	Unavailable		34	\$2,629,224.92	100%	0	\$0.00	NA	0	
Total			34	\$2,629,224.92	100%	0	\$0.00		0	
31375RJ37	Unavailable		34	\$2,829,048.56	100%	0	\$0.00	NA	0	
Total			34	\$2,829,048.56	100%	0	\$0.00		0	
31375RJC7	Unavailable		191	\$20,496,612.99	100%	0	\$0.00	NA	0	

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Total			191	\$20,496,612.99	100%	0	\$0.00		0	
31375RJE3	Unavailable		196	\$20,496,064.42	100%	0	\$0.00	NA	0	
Total			196	\$20,496,064.42	100%	0	\$0.00		0	
31375RJG8	Unavailable		186	\$20,485,718.01	100%	0	\$0.00	NA	0	
Total			186	\$20,485,718.01	100%	0	\$0.00		0	
31375RJH6	Unavailable		199	\$20,492,652.38	100%	0	\$0.00	NA	0	
Total			199	\$20,492,652.38	100%	0	\$0.00		0	
31375RJJ2	Unavailable		187	\$20,495,211.14	100%	0	\$0.00	NA	0	
Total			187	\$20,495,211.14	100%	0	\$0.00		0	
31375RJK9	Unavailable		186	\$20,492,063.59	100%	0	\$0.00	NA	0	
Total			186	\$20,492,063.59	100%	0	\$0.00		0	
31375RJL7	Unavailable		116	\$13,321,176.79	100%	0	\$0.00	NA	0	
Total			116	\$13,321,176.79	100%	0	\$0.00		0	
31375RJP8	Unavailable		67	\$6,144,825.37	100%	0	\$0.00	NA	0	
Total			67	\$6,144,825.37	100%	0	\$0.00		0	
31375RJS2	Unavailable		71	\$6,556,615.03	100%	0	\$0.00	NA	0	
Total			71	\$6,556,615.03	100%	0	\$0.00		0	
31375RJTO	Unavailable		11	\$1,023,732.09	100%	0	\$0.00	NA	0	
Total			11	\$1,023,732.09	100%	0	\$0.00		0	
31375RJU7	Unavailable		22	\$2,124,858.75	100%	0	\$0.00	NA	0	
Total			22	\$2,124,858.75	100%	0	\$0.00		0	
31375RJY9	Unavailable		35	\$3,068,687.64	100%	0	\$0.00	NA	0	
Total			35	\$3,068,687.64	100%	0	\$0.00		0	
31375RL75	Unavailable		106	\$13,799,491.40	100%	0	\$0.00	NA	0	
Total			106	\$13,799,491.40	100%	0	\$0.00		0	
31375RL91	Unavailable		51	\$6,973,089.82	100%	0	\$0.00	NA	0	
Total			51	\$6,973,089.82	100%	0	\$0.00		0	
31375RMG4	Unavailable		338	\$34,807,619.90	100%	0	\$0.00	NA	0	
Total			338	\$34,807,619.90	100%	0	\$0.00		0	
31375RMH2	Unavailable		299	\$31,954,262.52	100%	0	\$0.00	NA	0	

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Total			299	\$31,954,262.52	100%	0	\$0.00		0	
31375RMJ8	Unavailable		189	\$22,186,660.65	100%	0	\$0.00	NA	0	
Total			189	\$22,186,660.65	100%	0	\$0.00		0	
31375RMP4	Unavailable		56	\$4,405,562.92	100%	0	\$0.00	NA	0	
Total			56	\$4,405,562.92	100%	0	\$0.00		0	
31375RNF5	Unavailable		53	\$5,063,007.35	100%	0	\$0.00	NA	0	
Total			53	\$5,063,007.35	100%	0	\$0.00		0	
31375RNK4	Unavailable		56	\$5,094,935.51	100%	0	\$0.00	NA	0	
Total			56	\$5,094,935.51	100%	0	\$0.00		0	
31375RPV8	Unavailable		51	\$5,085,746.75	100%	0	\$0.00	NA	0	
Total			51	\$5,085,746.75	100%	0	\$0.00		0	
31375RT36	Unavailable		31	\$4,911,103.05	100%	0	\$0.00	NA	0	
Total			31	\$4,911,103.05	100%	0	\$0.00		0	
31375RU67	Unavailable		19	\$2,015,901.53	100%	0	\$0.00	NA	0	
Total			19	\$2,015,901.53	100%	0	\$0.00		0	
31375RUE0	Unavailable		37	\$3,044,685.61	100%	0	\$0.00	NA	0	
Total			37	\$3,044,685.61	100%	0	\$0.00		0	
31375RUJ9	Unavailable		27	\$1,960,061.46	100%	0	\$0.00	NA	0	
Total			27	\$1,960,061.46	100%	0	\$0.00		0	
31375RUS9	Unavailable		44	\$4,966,958.41	100%	0	\$0.00	NA	0	
Total			44	\$4,966,958.41	100%	0	\$0.00		0	
31375RUT7	Unavailable		35	\$3,008,730.31	100%	0	\$0.00	NA	0	
Total			35	\$3,008,730.31	100%	0	\$0.00		0	
31375RVB5	Unavailable		27	\$1,988,309.95	100%	0	\$0.00	NA	0	
Total			27	\$1,988,309.95	100%	0	\$0.00		0	
31375RVD1	Unavailable		25	\$2,015,699.50	100%	0	\$0.00	NA	0	
Total			25	\$2,015,699.50	100%	0	\$0.00		0	
31375RVH2	Unavailable		28	\$3,028,683.98	100%	0	\$0.00	NA	0	
Total			28	\$3,028,683.98	100%	0	\$0.00		0	
31375RVJ8	Unavailable		36	\$3,010,519.00	100%	0	\$0.00	NA	0	

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Total			36	\$3,010,519.00	100%	0	\$0.00		0	
31375RVK5	Unavailable		18	\$1,970,245.62	100%	0	\$0.00	NA	0	
Total			18	\$1,970,245.62	100%	0	\$0.00		0	
31375S3N8	Unavailable		17	\$1,995,587.34	100%	0	\$0.00	NA	0	
Total			17	\$1,995,587.34	100%	0	\$0.00		0	
31375S3R9	Unavailable		234	\$25,499,901.06	100%	0	\$0.00	NA	0	
Total			234	\$25,499,901.06	100%	0	\$0.00		0	
31375S3S7	Unavailable		331	\$35,699,918.55	100%	0	\$0.00	NA	0	
Total			331	\$35,699,918.55	100%	0	\$0.00		0	
31375S3T5	Unavailable		32	\$3,497,310.00	100%	0	\$0.00	NA	0	
Total			32	\$3,497,310.00	100%	0	\$0.00		0	
31375S5F3	Unavailable		12	\$1,115,906.81	100%	0	\$0.00	NA	0	
Total			12	\$1,115,906.81	100%	0	\$0.00		0	
31375S5Q9	Unavailable		24	\$2,258,947.04	100%	0	\$0.00	NA	0	
Total			24	\$2,258,947.04	100%	0	\$0.00		0	
31375S5R7	Unavailable		600	\$66,312,474.92	100%	0	\$0.00	NA	0	
Total			600	\$66,312,474.92	100%	0	\$0.00		0	
31375S5S5	Unavailable		137	\$13,538,497.36	100%	0	\$0.00	NA	0	
Total			137	\$13,538,497.36	100%	0	\$0.00		0	
31375SA26	Unavailable		17	\$2,011,953.25	100%	0	\$0.00	NA	0	
Total			17	\$2,011,953.25	100%	0	\$0.00		0	
31375SAB6	Unavailable		22	\$3,054,455.84	100%	0	\$0.00	NA	0	
Total			22	\$3,054,455.84	100%	0	\$0.00		0	
31375SAH3	Unavailable		61	\$6,421,583.40	100%	0	\$0.00	NA	0	
Total			61	\$6,421,583.40	100%	0	\$0.00		0	
31375SAJ9	Unavailable		88	\$8,952,187.23	100%	0	\$0.00	NA	0	
Total			88	\$8,952,187.23	100%	0	\$0.00		0	
31375SAK6	Unavailable		1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	
Total			1,419	\$173,342,244.25	100%	0	\$0.00		0	
31375SAL4	Unavailable		8	\$1,032,624.89	100%	0	\$0.00	NA	0	

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Total			8	\$1,032,624.89	100%	0	\$0.00		0	
31375SAR1	Unavailable		50	\$5,056,101.29	100%	0	\$0.00	NA	0	
Total			50	\$5,056,101.29	100%	0	\$0.00		0	
31375SAU4	Unavailable		20	\$2,046,650.00	100%	0	\$0.00	NA	0	
Total			20	\$2,046,650.00	100%	0	\$0.00		0	
31375SB25	Unavailable		99	\$10,970,866.96	100%	0	\$0.00	NA	0	
Total			99	\$10,970,866.96	100%	0	\$0.00		0	
31375SB33	Unavailable		131	\$15,602,421.97	100%	0	\$0.00	NA	0	
Total			131	\$15,602,421.97	100%	0	\$0.00		0	
31375SBD1	Unavailable		29	\$3,487,154.71	100%	0	\$0.00	NA	0	
Total			29	\$3,487,154.71	100%	0	\$0.00		0	
31375SBF6	Unavailable		8	\$1,002,458.00	100%	0	\$0.00	NA	0	
Total			8	\$1,002,458.00	100%	0	\$0.00		0	
31375SBJ8	Unavailable		14	\$1,526,591.00	100%	0	\$0.00	NA	0	
Total			14	\$1,526,591.00	100%	0	\$0.00		0	
31375SBM1	Unavailable		141	\$11,700,318.78	100%	0	\$0.00	NA	0	
Total			141	\$11,700,318.78	100%	0	\$0.00		0	
31375SBN9	Unavailable		139	\$14,289,253.01	100%	0	\$0.00	NA	0	
Total			139	\$14,289,253.01	100%	0	\$0.00		0	
31375SBP4	Unavailable		309	\$32,687,705.72	100%	0	\$0.00	NA	0	
Total			309	\$32,687,705.72	100%	0	\$0.00		0	
31375SBQ2	Unavailable		72	\$8,129,524.74	100%	0	\$0.00	NA	0	
Total			72	\$8,129,524.74	100%	0	\$0.00		0	
31375SBT6	Unavailable		42	\$4,090,621.80	100%	0	\$0.00	NA	0	
Total			42	\$4,090,621.80	100%	0	\$0.00		0	
31375SBW9	Unavailable		47	\$3,989,104.35	100%	0	\$0.00	NA	0	
Total			47	\$3,989,104.35	100%	0	\$0.00		0	
31375SC32	Unavailable		104	\$12,123,646.82	100%	0	\$0.00	NA	0	
Total			104	\$12,123,646.82	100%	0	\$0.00		0	
31375SC57	Unavailable		39	\$3,164,401.74	100%	0	\$0.00	NA	0	

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Total			39	\$3,164,401.74	100%	0	\$0.00		0	
31375SCD0	Unavailable		28	\$4,107,544.99	100%	0	\$0.00	NA	0	
Total			28	\$4,107,544.99	100%	0	\$0.00		0	
31375SCK4	Unavailable		77	\$7,751,562.66	100%	0	\$0.00	NA	0	
Total			77	\$7,751,562.66	100%	0	\$0.00		0	
31375SCS7	Unavailable		123	\$9,992,695.57	100%	0	\$0.00	NA	0	
Total			123	\$9,992,695.57	100%	0	\$0.00		0	
31375SCT5	Unavailable		157	\$15,265,643.31	100%	0	\$0.00	NA	0	
Total			157	\$15,265,643.31	100%	0	\$0.00		0	
31375SCV0	Unavailable		82	\$10,176,210.57	100%	0	\$0.00	NA	0	
Total			82	\$10,176,210.57	100%	0	\$0.00		0	
31375SCX6	Unavailable		47	\$4,044,852.29	100%	0	\$0.00	NA	0	
Total			47	\$4,044,852.29	100%	0	\$0.00		0	
31375SDA5	Unavailable		20	\$1,517,151.68	100%	0	\$0.00	NA	0	
Total			20	\$1,517,151.68	100%	0	\$0.00		0	
31375SE71	Unavailable		26	\$2,827,012.48	100%	0	\$0.00	NA	0	
Total			26	\$2,827,012.48	100%	0	\$0.00		0	
31375SEC0	Unavailable		305	\$35,928,724.88	100%	0	\$0.00	NA	0	
Total			305	\$35,928,724.88	100%	0	\$0.00		0	
31375SED8	Unavailable		242	\$25,304,786.82	100%	0	\$0.00	NA	0	
Total			242	\$25,304,786.82	100%	0	\$0.00		0	
31375SEE6	Unavailable		73	\$7,591,152.20	100%	0	\$0.00	NA	0	
Total			73	\$7,591,152.20	100%	0	\$0.00		0	
31375SEK2	Unavailable		68	\$7,305,425.21	100%	0	\$0.00	NA	0	
Total			68	\$7,305,425.21	100%	0	\$0.00		0	
31375SET3	Unavailable		30	\$3,440,230.68	100%	0	\$0.00	NA	0	
Total			30	\$3,440,230.68	100%	0	\$0.00		0	
31375SHH6	Unavailable		11	\$1,275,816.93	100%	0	\$0.00	NA	0	
Total			11	\$1,275,816.93	100%	0	\$0.00		0	
31375SHJ2	Unavailable		62	\$5,992,074.44	100%	0	\$0.00	NA	0	

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Total			62	\$5,992,074.44	100%	0	\$0.00		0	
31375SHK9	Unavailable		24	\$2,602,893.00	100%	0	\$0.00	NA	0	
Total			24	\$2,602,893.00	100%	0	\$0.00		0	
31375SJ35	Unavailable		194	\$25,206,360.60	100%	0	\$0.00	NA	0	
Total			194	\$25,206,360.60	100%	0	\$0.00		0	
31375SJ84	Unavailable		145	\$16,394,060.05	100%	0	\$0.00	NA	0	
Total			145	\$16,394,060.05	100%	0	\$0.00		0	
31375SJ92	Unavailable		206	\$22,606,107.71	100%	0	\$0.00	NA	0	
Total			206	\$22,606,107.71	100%	0	\$0.00		0	
31375SJR2	Unavailable		110	\$13,550,790.12	100%	0	\$0.00	NA	0	
Total			110	\$13,550,790.12	100%	0	\$0.00		0	
31375SJS0	Unavailable		139	\$14,345,600.58	100%	0	\$0.00	NA	0	
Total			139	\$14,345,600.58	100%	0	\$0.00		0	
31375SK25	Unavailable		121	\$12,377,299.00	100%	0	\$0.00	NA	0	
Total			121	\$12,377,299.00	100%	0	\$0.00		0	
31375SK90	Unavailable		289	\$33,276,664.52	100%	0	\$0.00	NA	0	
Total			289	\$33,276,664.52	100%	0	\$0.00		0	
31375SKJ8	Unavailable		41	\$5,486,133.64	100%	0	\$0.00	NA	0	
Total			41	\$5,486,133.64	100%	0	\$0.00		0	
31375SKK5	Unavailable		366	\$43,515,138.20	100%	0	\$0.00	NA	0	
Total			366	\$43,515,138.20	100%	0	\$0.00		0	
31375SKL3	Unavailable		175	\$18,237,351.57	100%	0	\$0.00	NA	0	
Total			175	\$18,237,351.57	100%	0	\$0.00		0	
31375SKM1	Unavailable		51	\$4,787,324.54	100%	0	\$0.00	NA	0	
Total			51	\$4,787,324.54	100%	0	\$0.00		0	
31375SKX7	Unavailable		15	\$1,594,505.00	100%	0	\$0.00	NA	0	
Total			15	\$1,594,505.00	100%	0	\$0.00		0	
31375SKZ2	Unavailable		236	\$26,048,121.35	100%	0	\$0.00	NA	0	
Total			236	\$26,048,121.35	100%	0	\$0.00		0	
31375SL24	Unavailable		15	\$1,010,489.70	100%	0	\$0.00	NA	0	

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Total			15	\$1,010,489.70	100%	0	\$0.00		0	
31375SL32	Unavailable		409	\$46,965,754.63	100%	0	\$0.00	NA	0	
Total			409	\$46,965,754.63	100%	0	\$0.00		0	
31375SL99	Unavailable		15	\$1,568,249.45	100%	0	\$0.00	NA	0	
Total			15	\$1,568,249.45	100%	0	\$0.00		0	
31375SLA6	Unavailable		316	\$33,167,220.84	100%	0	\$0.00	NA	0	
Total			316	\$33,167,220.84	100%	0	\$0.00		0	
31375SLB4	Unavailable		197	\$21,643,844.99	100%	0	\$0.00	NA	0	
Total			197	\$21,643,844.99	100%	0	\$0.00		0	
31375SLN8	Unavailable		14	\$1,567,100.47	100%	0	\$0.00	NA	0	
Total			14	\$1,567,100.47	100%	0	\$0.00		0	
31375SLP3	Unavailable		9	\$1,129,245.00	100%	0	\$0.00	NA	0	
Total			9	\$1,129,245.00	100%	0	\$0.00		0	
31375SLT5	Unavailable		113	\$12,712,270.22	100%	0	\$0.00	NA	0	
Total			113	\$12,712,270.22	100%	0	\$0.00		0	
31375SLU2	Unavailable		195	\$22,297,513.02	100%	0	\$0.00	NA	0	
Total			195	\$22,297,513.02	100%	0	\$0.00		0	
31375SLW8	Unavailable		12	\$1,241,591.85	100%	0	\$0.00	NA	0	
Total			12	\$1,241,591.85	100%	0	\$0.00		0	
31375SM64	Unavailable		16	\$2,039,662.98	100%	0	\$0.00	NA	0	
Total			16	\$2,039,662.98	100%	0	\$0.00		0	
31375SM72	Unavailable		91	\$10,091,266.53	100%	0	\$0.00	NA	0	
Total			91	\$10,091,266.53	100%	0	\$0.00		0	
31375SMC1	Unavailable		29	\$2,012,577.25	100%	0	\$0.00	NA	0	
Total			29	\$2,012,577.25	100%	0	\$0.00		0	
31375SMD9	Unavailable		25	\$2,005,517.52	100%	0	\$0.00	NA	0	
Total			25	\$2,005,517.52	100%	0	\$0.00		0	
31375SME7	Unavailable		15	\$1,005,751.51	100%	0	\$0.00	NA	0	
Total			15	\$1,005,751.51	100%	0	\$0.00		0	
31375SMF4	Unavailable		15	\$1,005,271.95	100%	0	\$0.00	NA	0	

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Total			15	\$1,005,271.95	100%	0	\$0.00		0	
31375SMH0	Unavailable		12	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total			12	\$1,001,500.00	100%	0	\$0.00		0	
31375SMJ6	Unavailable		14	\$1,313,337.62	100%	0	\$0.00	NA	0	
Total			14	\$1,313,337.62	100%	0	\$0.00		0	
31375SN22	Unavailable		110	\$12,873,818.06	100%	0	\$0.00	NA	0	
Total			110	\$12,873,818.06	100%	0	\$0.00		0	
31375SN30	Unavailable		141	\$16,560,364.40	100%	0	\$0.00	NA	0	
Total			141	\$16,560,364.40	100%	0	\$0.00		0	
31375SN48	Unavailable		157	\$17,467,825.30	100%	0	\$0.00	NA	0	
Total			157	\$17,467,825.30	100%	0	\$0.00		0	
31375SN55	Unavailable		155	\$16,016,854.16	100%	0	\$0.00	NA	0	
Total			155	\$16,016,854.16	100%	0	\$0.00		0	
31375SNA4	Unavailable		27	\$3,057,873.38	100%	0	\$0.00	NA	0	
Total			27	\$3,057,873.38	100%	0	\$0.00		0	
31375SP20	Unavailable		118	\$15,126,387.76	100%	0	\$0.00	NA	0	
Total			118	\$15,126,387.76	100%	0	\$0.00		0	
31375SP61	Unavailable		57	\$6,103,225.78	100%	0	\$0.00	NA	0	
Total			57	\$6,103,225.78	100%	0	\$0.00		0	
31375SP87	Unavailable		143	\$16,582,656.83	100%	0	\$0.00	NA	0	
Total			143	\$16,582,656.83	100%	0	\$0.00		0	
31375SPK0	Unavailable		76	\$9,165,978.70	100%	0	\$0.00	NA	0	
Total			76	\$9,165,978.70	100%	0	\$0.00		0	
31375SPX2	Unavailable		23	\$3,056,988.43	100%	0	\$0.00	NA	0	
Total			23	\$3,056,988.43	100%	0	\$0.00		0	
31375SQ29	Unavailable		237	\$23,338,589.86	100%	0	\$0.00	NA	0	
Total			237	\$23,338,589.86	100%	0	\$0.00		0	
31375SQ37	Unavailable		19	\$2,381,133.36	100%	0	\$0.00	NA	0	
Total			19	\$2,381,133.36	100%	0	\$0.00		0	
31375SQS2	Unavailable		72	\$7,922,081.00	100%	0	\$0.00	NA	0	

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Total			72	\$7,922,081.00	100%	0	\$0.00		0	
31375SQY9	Unavailable		100	\$12,884,260.13	100%	0	\$0.00	NA	0	
Total			100	\$12,884,260.13	100%	0	\$0.00		0	
31375SQZ6	Unavailable		618	\$64,769,540.28	100%	0	\$0.00	NA	0	
Total			618	\$64,769,540.28	100%	0	\$0.00		0	
31375SRZ5	Unavailable		16	\$1,975,599.59	100%	0	\$0.00	NA	0	
Total			16	\$1,975,599.59	100%	0	\$0.00		0	
31375SSS0	Unavailable		40	\$3,995,129.49	100%	0	\$0.00	NA	0	
Total			40	\$3,995,129.49	100%	0	\$0.00		0	
31375STM2	Unavailable		6	\$1,016,790.00	100%	0	\$0.00	NA	0	
Total			6	\$1,016,790.00	100%	0	\$0.00		0	
31375SVJ6	Unavailable		105	\$10,049,502.43	100%	0	\$0.00	NA	0	
Total			105	\$10,049,502.43	100%	0	\$0.00		0	
31375SVN7	Unavailable		194	\$19,354,930.85	100%	0	\$0.00	NA	0	
Total			194	\$19,354,930.85	100%	0	\$0.00		0	
31375SVV9	Unavailable		12	\$1,001,456.94	100%	0	\$0.00	NA	0	
Total			12	\$1,001,456.94	100%	0	\$0.00		0	
31375SWB2	Unavailable		27	\$2,920,856.57	100%	0	\$0.00	NA	0	
Total			27	\$2,920,856.57	100%	0	\$0.00		0	
31375T3A4	Unavailable		27	\$1,412,655.43	100%	0	\$0.00	NA	0	
Total			27	\$1,412,655.43	100%	0	\$0.00		0	
31375T3E6	Unavailable		68	\$11,549,306.02	100%	0	\$0.00	NA	0	
Total			68	\$11,549,306.02	100%	0	\$0.00		0	
31375T3F3	Unavailable		46	\$7,184,993.72	100%	0	\$0.00	NA	0	
Total			46	\$7,184,993.72	100%	0	\$0.00		0	
31375T3G1	Unavailable		11	\$1,852,785.42	100%	0	\$0.00	NA	0	
Total			11	\$1,852,785.42	100%	0	\$0.00		0	
31375T5R5	Unavailable		10	\$1,125,196.77	100%	0	\$0.00	NA	0	
Total			10	\$1,125,196.77	100%	0	\$0.00		0	
31375T5W4	Unavailable		148	\$7,578,912.63	100%	0	\$0.00	NA	0	

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Total			148	\$7,578,912.63	100%	0	\$0.00		0	
31375T5X2	Unavailable		73	\$3,419,276.51	100%	0	\$0.00	NA	0	
Total			73	\$3,419,276.51	100%	0	\$0.00		0	
31375T5Y0	Unavailable		67	\$3,637,322.67	100%	0	\$0.00	NA	0	
Total			67	\$3,637,322.67	100%	0	\$0.00		0	
31375T6C7	Unavailable		119	\$13,490,589.25	100%	0	\$0.00	NA	0	
Total			119	\$13,490,589.25	100%	0	\$0.00		0	
31375T6D5	Unavailable		191	\$20,740,210.95	100%	0	\$0.00	NA	0	
Total			191	\$20,740,210.95	100%	0	\$0.00		0	
31375T6F0	Unavailable		25	\$2,798,116.70	100%	0	\$0.00	NA	0	
Total			25	\$2,798,116.70	100%	0	\$0.00		0	
31375T6R4	Unavailable		89	\$9,360,024.60	100%	0	\$0.00	NA	0	
Total			89	\$9,360,024.60	100%	0	\$0.00		0	
31375T6S2	Unavailable		57	\$6,756,327.54	100%	0	\$0.00	NA	0	
Total			57	\$6,756,327.54	100%	0	\$0.00		0	
31375T7E2	Unavailable		276	\$35,123,811.43	100%	0	\$0.00	NA	0	
Total			276	\$35,123,811.43	100%	0	\$0.00		0	
31375T7F9	Unavailable		64	\$8,100,735.74	100%	0	\$0.00	NA	0	
Total			64	\$8,100,735.74	100%	0	\$0.00		0	
31375T7H5	Unavailable		240	\$27,129,909.61	100%	0	\$0.00	NA	0	
Total			240	\$27,129,909.61	100%	0	\$0.00		0	
31375T7J1	Unavailable		86	\$9,956,077.37	100%	0	\$0.00	NA	0	
Total			86	\$9,956,077.37	100%	0	\$0.00		0	
31375TA32	Unavailable		27	\$3,000,777.69	100%	0	\$0.00	NA	0	
Total			27	\$3,000,777.69	100%	0	\$0.00		0	
31375TAW8	Unavailable		78	\$9,934,465.02	100%	0	\$0.00	NA	0	
Total			78	\$9,934,465.02	100%	0	\$0.00		0	
31375TAY4	Unavailable		47	\$4,960,143.05	100%	0	\$0.00	NA	0	
Total			47	\$4,960,143.05	100%	0	\$0.00		0	
31375TAZ1	Unavailable		42	\$4,074,005.83	100%	0	\$0.00	NA	0	

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Total			42	\$4,074,005.83	100%	0	\$0.00		0	
31375TBE7	Unavailable		98	\$12,549,455.89	100%	0	\$0.00	NA	0	
Total			98	\$12,549,455.89	100%	0	\$0.00		0	
31375TDA3	Unavailable		9	\$1,018,807.80	100%	0	\$0.00	NA	0	
Total			9	\$1,018,807.80	100%	0	\$0.00		0	
31375TDC9	Unavailable		140	\$16,393,753.52	100%	0	\$0.00	NA	0	
Total			140	\$16,393,753.52	100%	0	\$0.00		0	
31375TDD7	Unavailable		25	\$2,881,973.60	100%	0	\$0.00	NA	0	
Total			25	\$2,881,973.60	100%	0	\$0.00		0	
31375TDQ8	Unavailable		55	\$6,541,999.02	100%	0	\$0.00	NA	0	
Total			55	\$6,541,999.02	100%	0	\$0.00		0	
31375TDT2	Unavailable		12	\$1,008,300.00	100%	0	\$0.00	NA	0	
Total			12	\$1,008,300.00	100%	0	\$0.00		0	
31375TE20	Unavailable		214	\$13,514,687.94	100%	0	\$0.00	NA	0	
Total			214	\$13,514,687.94	100%	0	\$0.00		0	
31375TE38	Unavailable		548	\$26,422,044.57	100%	0	\$0.00	NA	0	
Total			548	\$26,422,044.57	100%	0	\$0.00		0	
31375TE53	Unavailable		260	\$10,680,995.20	100%	0	\$0.00	NA	0	
Total			260	\$10,680,995.20	100%	0	\$0.00		0	
31375TE61	Unavailable		128	\$4,828,573.19	100%	0	\$0.00	NA	0	
Total			128	\$4,828,573.19	100%	0	\$0.00		0	
31375TEJ3	Unavailable		390	\$40,726,832.24	100%	0	\$0.00	NA	0	
Total			390	\$40,726,832.24	100%	0	\$0.00		0	
31375TEP9	Unavailable		206	\$20,830,305.29	100%	0	\$0.00	NA	0	
Total			206	\$20,830,305.29	100%	0	\$0.00		0	
31375TEQ7	Unavailable		41	\$3,417,443.39	100%	0	\$0.00	NA	0	
Total			41	\$3,417,443.39	100%	0	\$0.00		0	
31375TES3	Unavailable		19	\$1,489,584.19	100%	0	\$0.00	NA	0	
Total			19	\$1,489,584.19	100%	0	\$0.00		0	
31375TET1	Unavailable		10	\$1,016,800.00	100%	0	\$0.00	NA	0	

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Total			10	\$1,016,800.00	100%	0	\$0.00		0	
31375TG51	Unavailable		15	\$1,994,680.97	100%	0	\$0.00	NA	0	
Total			15	\$1,994,680.97	100%	0	\$0.00		0	
31375TGZ5	Unavailable		11	\$1,001,864.81	100%	0	\$0.00	NA	0	
Total			11	\$1,001,864.81	100%	0	\$0.00		0	
31375THD3	Unavailable		232	\$29,979,377.80	100%	0	\$0.00	NA	0	
Total			232	\$29,979,377.80	100%	0	\$0.00		0	
31375THF8	Unavailable		106	\$14,095,564.47	100%	0	\$0.00	NA	0	
Total			106	\$14,095,564.47	100%	0	\$0.00		0	
31375THG6	Unavailable		23	\$2,012,607.33	100%	0	\$0.00	NA	0	
Total			23	\$2,012,607.33	100%	0	\$0.00		0	
31375THH4	Unavailable		101	\$12,848,360.91	100%	0	\$0.00	NA	0	
Total			101	\$12,848,360.91	100%	0	\$0.00		0	
31375TJ25	Unavailable		209	\$27,868,801.01	100%	0	\$0.00	NA	0	
Total			209	\$27,868,801.01	100%	0	\$0.00		0	
31375TJ33	Unavailable		217	\$27,001,009.58	100%	0	\$0.00	NA	0	
Total			217	\$27,001,009.58	100%	0	\$0.00		0	
31375TJ41	Unavailable		65	\$6,437,327.10	100%	0	\$0.00	NA	0	
Total			65	\$6,437,327.10	100%	0	\$0.00		0	
31375TJZ2	Unavailable		8	\$1,067,350.00	100%	0	\$0.00	NA	0	
Total			8	\$1,067,350.00	100%	0	\$0.00		0	
31375TK31	Unavailable		21	\$2,422,026.43	100%	0	\$0.00	NA	0	
Total			21	\$2,422,026.43	100%	0	\$0.00		0	
31375TK49	Unavailable		98	\$10,537,711.43	100%	0	\$0.00	NA	0	
Total			98	\$10,537,711.43	100%	0	\$0.00		0	
31375TK64	Unavailable		93	\$9,699,529.33	100%	0	\$0.00	NA	0	
Total			93	\$9,699,529.33	100%	0	\$0.00		0	
31375TKL1	Unavailable		189	\$18,671,082.32	100%	0	\$0.00	NA	0	
Total			189	\$18,671,082.32	100%	0	\$0.00		0	
31375TKM9	Unavailable		83	\$9,047,267.21	100%	0	\$0.00	NA	0	

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Total			83	\$9,047,267.21	100%	0	\$0.00		0	
31375TL63	Unavailable		17	\$2,046,676.00	100%	0	\$0.00	NA	0	
Total			17	\$2,046,676.00	100%	0	\$0.00		0	
31375TL97	Unavailable		22	\$2,377,150.00	100%	0	\$0.00	NA	0	
Total			22	\$2,377,150.00	100%	0	\$0.00		0	
31375TLF3	Unavailable		181	\$18,632,928.50	100%	0	\$0.00	NA	0	
Total			181	\$18,632,928.50	100%	0	\$0.00		0	
31375TLU0	Unavailable		251	\$26,342,121.95	100%	0	\$0.00	NA	0	
Total			251	\$26,342,121.95	100%	0	\$0.00		0	
31375TLV8	Unavailable		85	\$8,439,185.38	100%	0	\$0.00	NA	0	
Total			85	\$8,439,185.38	100%	0	\$0.00		0	
31375TM47	Unavailable		32	\$3,885,660.81	100%	0	\$0.00	NA	0	
Total			32	\$3,885,660.81	100%	0	\$0.00		0	
31375TM70	Unavailable		182	\$19,379,233.26	100%	0	\$0.00	NA	0	
Total			182	\$19,379,233.26	100%	0	\$0.00		0	
31375TM88	Unavailable		126	\$12,774,056.91	100%	0	\$0.00	NA	0	
Total			126	\$12,774,056.91	100%	0	\$0.00		0	
31375TMC9	Unavailable		133	\$14,353,089.69	100%	0	\$0.00	NA	0	
Total			133	\$14,353,089.69	100%	0	\$0.00		0	
31375TME5	Unavailable		113	\$11,087,483.91	100%	0	\$0.00	NA	0	
Total			113	\$11,087,483.91	100%	0	\$0.00		0	
31375TML9	Unavailable		235	\$31,084,294.86	100%	0	\$0.00	NA	0	
Total			235	\$31,084,294.86	100%	0	\$0.00		0	
31375TMR6	Unavailable		218	\$23,720,568.03	100%	0	\$0.00	NA	0	
Total			218	\$23,720,568.03	100%	0	\$0.00		0	
31375TMX3	Unavailable		34	\$3,754,840.35	100%	0	\$0.00	NA	0	
Total			34	\$3,754,840.35	100%	0	\$0.00		0	
31375TN38	Unavailable		17	\$965,600.00	100%	0	\$0.00	NA	0	
Total			17	\$965,600.00	100%	0	\$0.00		0	
31375TN46	Unavailable		1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	

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Total			1,184	\$113,839,307.99	100%	0	\$0.00		0	
31375TN53	Unavailable		913	\$96,379,711.74	100%	0	\$0.00	NA	0	
Total			913	\$96,379,711.74	100%	0	\$0.00		0	
31375TN61	Unavailable		1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	
Total			1,014	\$97,279,362.82	100%	0	\$0.00		0	
31375TN79	Unavailable		889	\$94,482,774.96	100%	0	\$0.00	NA	0	
Total			889	\$94,482,774.96	100%	0	\$0.00		0	
31375TN95	Unavailable		627	\$68,643,794.95	100%	0	\$0.00	NA	0	
Total			627	\$68,643,794.95	100%	0	\$0.00		0	
31375TNA2	Unavailable		84	\$10,077,029.50	100%	0	\$0.00	NA	0	
Total			84	\$10,077,029.50	100%	0	\$0.00		0	
31375TNJ3	Unavailable		137	\$15,844,602.40	100%	0	\$0.00	NA	0	
Total			137	\$15,844,602.40	100%	0	\$0.00		0	
31375TNR5	Unavailable		59	\$5,935,583.99	100%	0	\$0.00	NA	0	
Total			59	\$5,935,583.99	100%	0	\$0.00		0	
31375TNU8	Unavailable		9	\$1,507,505.49	100%	0	\$0.00	NA	0	
Total			9	\$1,507,505.49	100%	0	\$0.00		0	
31375TNW4	Unavailable		51	\$6,067,645.57	100%	0	\$0.00	NA	0	
Total			51	\$6,067,645.57	100%	0	\$0.00		0	
31375TNY0	Unavailable		5	\$425,358.86	100%	0	\$0.00	NA	0	
Total			5	\$425,358.86	100%	0	\$0.00		0	
31375TPE2	Unavailable		490	\$49,014,154.43	100%	0	\$0.00	NA	0	
Total			490	\$49,014,154.43	100%	0	\$0.00		0	
31375TPF9	Unavailable		801	\$78,174,961.76	100%	0	\$0.00	NA	0	
Total			801	\$78,174,961.76	100%	0	\$0.00		0	
31375TPG7	Unavailable		418	\$38,294,789.46	100%	0	\$0.00	NA	0	
Total			418	\$38,294,789.46	100%	0	\$0.00		0	
31375TRD2	Unavailable		26	\$1,343,781.82	100%	0	\$0.00	NA	0	
Total			26	\$1,343,781.82	100%	0	\$0.00		0	
31375TTJ7	Unavailable		29	\$2,996,550.00	100%	0	\$0.00	NA	0	

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Total			29	\$2,996,550.00	100%	0	\$0.00		0	
31375TTQ1	Unavailable		21	\$2,132,350.00	100%	0	\$0.00	NA	0	
Total			21	\$2,132,350.00	100%	0	\$0.00		0	
31375TTT5	Unavailable		19	\$2,025,700.00	100%	0	\$0.00	NA	0	
Total			19	\$2,025,700.00	100%	0	\$0.00		0	
31375TUE6	Unavailable		100	\$11,996,957.78	100%	0	\$0.00	NA	0	
Total			100	\$11,996,957.78	100%	0	\$0.00		0	
31375TUF3	Unavailable		183	\$20,196,665.94	100%	0	\$0.00	NA	0	
Total			183	\$20,196,665.94	100%	0	\$0.00		0	
31375TVA3	Unavailable		430	\$49,995,830.44	100%	0	\$0.00	NA	0	
Total			430	\$49,995,830.44	100%	0	\$0.00		0	
31375TWP9	Unavailable		30	\$1,390,847.35	100%	0	\$0.00	NA	0	
Total			30	\$1,390,847.35	100%	0	\$0.00		0	
31375TY69	Unavailable		40	\$5,063,353.57	100%	0	\$0.00	NA	0	
Total			40	\$5,063,353.57	100%	0	\$0.00		0	
31375UA21	Unavailable		100	\$11,281,554.80	100%	0	\$0.00	NA	0	
Total			100	\$11,281,554.80	100%	0	\$0.00		0	
31375UA39	Unavailable		278	\$30,953,208.04	100%	0	\$0.00	NA	0	
Total			278	\$30,953,208.04	100%	0	\$0.00		0	
31375UA47	Unavailable		177	\$17,925,813.32	100%	0	\$0.00	NA	0	
Total			177	\$17,925,813.32	100%	0	\$0.00		0	
31375UA54	Unavailable		54	\$5,583,598.05	100%	0	\$0.00	NA	0	
Total			54	\$5,583,598.05	100%	0	\$0.00		0	
31375UAF2	Unavailable		19	\$1,619,579.77	100%	0	\$0.00	NA	0	
Total			19	\$1,619,579.77	100%	0	\$0.00		0	
31375UAL9	Unavailable		63	\$6,891,956.35	100%	0	\$0.00	NA	0	
Total			63	\$6,891,956.35	100%	0	\$0.00		0	
31375UAM7	Unavailable		208	\$22,731,650.29	100%	0	\$0.00	NA	0	
Total			208	\$22,731,650.29	100%	0	\$0.00		0	
31375UAN5	Unavailable		202	\$21,955,772.43	100%	0	\$0.00	NA	0	

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Total			202	\$21,955,772.43	100%	0	\$0.00		0	
31375UAP0	Unavailable		50	\$5,010,413.97	100%	0	\$0.00	NA	0	
Total			50	\$5,010,413.97	100%	0	\$0.00		0	
31375UAV7	Unavailable		20	\$2,449,581.12	100%	0	\$0.00	NA	0	
Total			20	\$2,449,581.12	100%	0	\$0.00		0	
31375UBC8	Unavailable		29	\$3,192,772.55	100%	0	\$0.00	NA	0	
Total			29	\$3,192,772.55	100%	0	\$0.00		0	
31375UC29	Unavailable		112	\$5,523,475.12	100%	0	\$0.00	NA	0	
Total			112	\$5,523,475.12	100%	0	\$0.00		0	
31375UC37	Unavailable		199	\$10,696,254.06	100%	0	\$0.00	NA	0	
Total			199	\$10,696,254.06	100%	0	\$0.00		0	
31375UC45	Unavailable		37	\$2,119,627.47	100%	0	\$0.00	NA	0	
Total			37	\$2,119,627.47	100%	0	\$0.00		0	
31375UCW3	Unavailable		228	\$16,489,600.21	100%	0	\$0.00	NA	0	
Total			228	\$16,489,600.21	100%	0	\$0.00		0	
31375UCY9	Unavailable		33	\$1,945,495.62	100%	0	\$0.00	NA	0	
Total			33	\$1,945,495.62	100%	0	\$0.00		0	
31375UCZ6	Unavailable		153	\$7,572,456.44	100%	0	\$0.00	NA	0	
Total			153	\$7,572,456.44	100%	0	\$0.00		0	
31375UDB8	Unavailable		5	\$263,111.61	100%	0	\$0.00	NA	0	
Total			5	\$263,111.61	100%	0	\$0.00		0	
31375UDG7	Unavailable		318	\$10,980,793.78	100%	0	\$0.00	NA	0	
Total			318	\$10,980,793.78	100%	0	\$0.00		0	
31375UDH5	Unavailable		100	\$3,890,671.20	100%	0	\$0.00	NA	0	
Total			100	\$3,890,671.20	100%	0	\$0.00		0	
31375UDJ1	Unavailable		153	\$5,260,837.70	100%	0	\$0.00	NA	0	
Total			153	\$5,260,837.70	100%	0	\$0.00		0	
31375UDK8	Unavailable		544	\$23,613,067.64	100%	0	\$0.00	NA	0	
Total			544	\$23,613,067.64	100%	0	\$0.00		0	
31375UDL6	Unavailable		501	\$16,853,005.16	100%	0	\$0.00	NA	0	

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Total			501	\$16,853,005.16	100%	0	\$0.00		0	
31375UDM4	Unavailable		139	\$3,848,813.03	100%	0	\$0.00	NA	0	
Total			139	\$3,848,813.03	100%	0	\$0.00		0	
31375UDN2	Unavailable		164	\$3,589,898.87	100%	0	\$0.00	NA	0	
Total			164	\$3,589,898.87	100%	0	\$0.00		0	
31375UDP7	Unavailable		85	\$1,942,880.03	100%	0	\$0.00	NA	0	
Total			85	\$1,942,880.03	100%	0	\$0.00		0	
31375UJ71	Unavailable		14	\$1,550,262.85	100%	0	\$0.00	NA	0	
Total			14	\$1,550,262.85	100%	0	\$0.00		0	
31375UJR7	Unavailable		35	\$3,582,253.14	100%	0	\$0.00	NA	0	
Total			35	\$3,582,253.14	100%	0	\$0.00		0	
31375UJT3	Unavailable		187	\$5,215,242.60	100%	0	\$0.00	NA	0	
Total			187	\$5,215,242.60	100%	0	\$0.00		0	
31375UMB8	Unavailable		102	\$11,288,842.66	100%	0	\$0.00	NA	0	
Total			102	\$11,288,842.66	100%	0	\$0.00		0	
31375UR23	Unavailable		25	\$2,028,328.65	100%	0	\$0.00	NA	0	
Total			25	\$2,028,328.65	100%	0	\$0.00		0	
31375UR31	Unavailable		193	\$17,515,094.67	100%	0	\$0.00	NA	0	
Total			193	\$17,515,094.67	100%	0	\$0.00		0	
31375UR56	Unavailable		36	\$4,222,315.03	100%	0	\$0.00	NA	0	
Total			36	\$4,222,315.03	100%	0	\$0.00		0	
31375UR64	Unavailable		166	\$19,551,861.81	100%	0	\$0.00	NA	0	
Total			166	\$19,551,861.81	100%	0	\$0.00		0	
31375UR98	Unavailable		140	\$17,083,141.76	100%	0	\$0.00	NA	0	
Total			140	\$17,083,141.76	100%	0	\$0.00		0	
31375USA4	Unavailable		80	\$8,805,308.64	100%	0	\$0.00	NA	0	
Total			80	\$8,805,308.64	100%	0	\$0.00		0	
31375USC0	Unavailable		27	\$1,920,466.53	100%	0	\$0.00	NA	0	
Total			27	\$1,920,466.53	100%	0	\$0.00		0	
31375VCT8	Unavailable		40	\$3,568,871.68	100%	0	\$0.00	NA	0	

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Total			40	\$3,568,871.68	100%	0	\$0.00		0	
31375VH22	Unavailable		32	\$2,622,826.49	100%	0	\$0.00	NA	0	
Total			32	\$2,622,826.49	100%	0	\$0.00		0	
31375VHW6	Unavailable		56	\$4,649,455.32	100%	0	\$0.00	NA	0	
Total			56	\$4,649,455.32	100%	0	\$0.00		0	
31375VHX4	Unavailable		27	\$2,501,581.61	100%	0	\$0.00	NA	0	
Total			27	\$2,501,581.61	100%	0	\$0.00		0	
31371FJ86	Unavailable		373	\$45,844,342.33	100%	0	\$0.00	NA	0	
Total			373	\$45,844,342.33	100%	0	\$0.00		0	
31371FJ94	Unavailable		3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	
Total			3,809	\$405,820,421.58	100%	0	\$0.00		0	
31371FJU7	Unavailable		1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	
Total			1,272	\$147,980,572.47	100%	0	\$0.00		0	
31371FJV5	Unavailable		2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	
Total			2,717	\$298,605,964.13	100%	0	\$0.00		0	
31371FKY7	Unavailable		2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	
Total			2,017	\$200,822,064.76	100%	0	\$0.00		0	
31371FLH3	Unavailable		570	\$66,687,157.04	100%	0	\$0.00	NA	0	
Total			570	\$66,687,157.04	100%	0	\$0.00		0	
31371FLU4	Unavailable		492	\$67,328,001.16	100%	0	\$0.00	NA	0	
Total			492	\$67,328,001.16	100%	0	\$0.00		0	
31371FMM1	Unavailable		26	\$3,304,046.76	100%	0	\$0.00	NA	0	
Total			26	\$3,304,046.76	100%	0	\$0.00		0	
31373QSP2	Unavailable		6	\$254,427.77	100%	0	\$0.00	NA	0	
Total			6	\$254,427.77	100%	0	\$0.00		0	
31374D4S0	Unavailable		13	\$1,504,150.00	100%	0	\$0.00	NA	0	
Total			13	\$1,504,150.00	100%	0	\$0.00		0	
31374D4T8	Unavailable		18	\$2,005,653.61	100%	0	\$0.00	NA	0	
Total			18	\$2,005,653.61	100%	0	\$0.00		0	
31374NRD6	Unavailable		103	\$11,658,435.97	100%	0	\$0.00	NA	0	

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Total			103	\$11,658,435.97	100%	0	\$0.00		0	
31374NRE4	Unavailable		139	\$17,842,262.13	100%	0	\$0.00	NA	0	
Total			139	\$17,842,262.13	100%	0	\$0.00		0	
31374NRF1	Unavailable		94	\$12,249,898.05	100%	0	\$0.00	NA	0	
Total			94	\$12,249,898.05	100%	0	\$0.00		0	
31374T7E3	Unavailable		15	\$1,684,394.06	100%	0	\$0.00	NA	0	
Total			15	\$1,684,394.06	100%	0	\$0.00		0	
31374UNS1	Unavailable		48	\$4,954,192.89	100%	0	\$0.00	NA	0	
Total			48	\$4,954,192.89	100%	0	\$0.00		0	
31374UNT9	Unavailable		32	\$2,847,037.61	100%	0	\$0.00	NA	0	
Total			32	\$2,847,037.61	100%	0	\$0.00		0	
31374VGT5	Unavailable		9	\$2,538,908.81	100%	0	\$0.00	NA	0	
Total			9	\$2,538,908.81	100%	0	\$0.00		0	
31374X6P0	Unavailable		12	\$781,809.86	100%	0	\$0.00	NA	0	
Total			12	\$781,809.86	100%	0	\$0.00		0	
31374XH78	Unavailable		24	\$2,013,914.57	100%	0	\$0.00	NA	0	
Total			24	\$2,013,914.57	100%	0	\$0.00		0	
31374XH86	Unavailable		25	\$2,011,770.67	100%	0	\$0.00	NA	0	
Total			25	\$2,011,770.67	100%	0	\$0.00		0	
31374XH94	Unavailable		19	\$1,002,295.08	100%	0	\$0.00	NA	0	
Total			19	\$1,002,295.08	100%	0	\$0.00		0	
31374XJH4	Unavailable		34	\$2,508,650.71	100%	0	\$0.00	NA	0	
Total			34	\$2,508,650.71	100%	0	\$0.00		0	
31374XNS5	Unavailable		40	\$3,613,788.70	100%	0	\$0.00	NA	0	
Total			40	\$3,613,788.70	100%	0	\$0.00		0	
31374Y4C9	Unavailable		16	\$1,498,311.80	100%	0	\$0.00	NA	0	
Total			16	\$1,498,311.80	100%	0	\$0.00		0	
31375CYL3	Unavailable		57	\$5,046,008.57	100%	0	\$0.00	NA	0	
Total			57	\$5,046,008.57	100%	0	\$0.00		0	
31375CYN9	Unavailable		118	\$7,265,849.04	100%	0	\$0.00	NA	0	

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Total			118	\$7,265,849.04	100%	0	\$0.00		0	
31375ELX7	Unavailable		20	\$2,487,495.45	100%	0	\$0.00	NA	0	
Total			20	\$2,487,495.45	100%	0	\$0.00		0	
31375GSJ6	Unavailable		15	\$1,972,123.96	100%	0	\$0.00	NA	0	
Total			15	\$1,972,123.96	100%	0	\$0.00		0	
31375GU87	Unavailable		57	\$7,357,711.23	100%	0	\$0.00	NA	0	
Total			57	\$7,357,711.23	100%	0	\$0.00		0	
31375H6Y5	Unavailable		45	\$5,521,600.76	100%	0	\$0.00	NA	0	
Total			45	\$5,521,600.76	100%	0	\$0.00		0	
31375H6Z2	Unavailable		58	\$6,021,270.20	100%	0	\$0.00	NA	0	
Total			58	\$6,021,270.20	100%	0	\$0.00		0	
31375J3G3	Unavailable		59	\$6,203,704.47	100%	0	\$0.00	NA	0	
Total			59	\$6,203,704.47	100%	0	\$0.00		0	
31375J3H1	Unavailable		20	\$2,417,887.28	100%	0	\$0.00	NA	0	
Total			20	\$2,417,887.28	100%	0	\$0.00		0	
31375JL73	Unavailable		80	\$8,157,866.54	100%	0	\$0.00	NA	0	
Total			80	\$8,157,866.54	100%	0	\$0.00		0	
31375JL81	Unavailable		9	\$1,016,793.13	100%	0	\$0.00	NA	0	
Total			9	\$1,016,793.13	100%	0	\$0.00		0	
31375JMD9	Unavailable		27	\$3,055,320.63	100%	0	\$0.00	NA	0	
Total			27	\$3,055,320.63	100%	0	\$0.00		0	
31375JME7	Unavailable		29	\$3,052,615.63	100%	0	\$0.00	NA	0	
Total			29	\$3,052,615.63	100%	0	\$0.00		0	
31375JQH6	Unavailable		156	\$17,168,226.67	100%	0	\$0.00	NA	0	
Total			156	\$17,168,226.67	100%	0	\$0.00		0	
31375JW71	Unavailable		119	\$7,209,252.51	100%	0	\$0.00	NA	0	
Total			119	\$7,209,252.51	100%	0	\$0.00		0	
31375KMW4	Unavailable		13	\$1,327,465.11	100%	0	\$0.00	NA	0	
Total			13	\$1,327,465.11	100%	0	\$0.00		0	
31375KNM5	Unavailable		18	\$2,009,728.48	100%	0	\$0.00	NA	0	

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Total			18	\$2,009,728.48	100%	0	\$0.00		0	
31375KRA7	Unavailable		208	\$24,645,850.66	100%	0	\$0.00	NA	0	
Total			208	\$24,645,850.66	100%	0	\$0.00		0	
31375KRB5	Unavailable		170	\$18,489,207.94	100%	0	\$0.00	NA	0	
Total			170	\$18,489,207.94	100%	0	\$0.00		0	
31375KRC3	Unavailable		66	\$8,685,310.93	100%	0	\$0.00	NA	0	
Total			66	\$8,685,310.93	100%	0	\$0.00		0	
31375L3F0	Unavailable		273	\$29,729,305.60	100%	0	\$0.00	NA	0	
Total			273	\$29,729,305.60	100%	0	\$0.00		0	
31375L3G8	Unavailable		216	\$24,839,041.47	100%	0	\$0.00	NA	0	
Total			216	\$24,839,041.47	100%	0	\$0.00		0	
31375L3Q6	Unavailable		184	\$20,176,646.99	100%	0	\$0.00	NA	0	
Total			184	\$20,176,646.99	100%	0	\$0.00		0	
31375L3S2	Unavailable		295	\$30,263,240.54	100%	0	\$0.00	NA	0	
Total			295	\$30,263,240.54	100%	0	\$0.00		0	
31375L3T0	Unavailable		165	\$22,171,906.28	100%	0	\$0.00	NA	0	
Total			165	\$22,171,906.28	100%	0	\$0.00		0	
31375L3U7	Unavailable		263	\$30,260,126.94	100%	0	\$0.00	NA	0	
Total			263	\$30,260,126.94	100%	0	\$0.00		0	
31375L3V5	Unavailable		183	\$20,171,427.25	100%	0	\$0.00	NA	0	
Total			183	\$20,171,427.25	100%	0	\$0.00		0	
31375L3X1	Unavailable		217	\$25,224,699.86	100%	0	\$0.00	NA	0	
Total			217	\$25,224,699.86	100%	0	\$0.00		0	
31375L3Y9	Unavailable		74	\$10,084,527.61	100%	0	\$0.00	NA	0	
Total			74	\$10,084,527.61	100%	0	\$0.00		0	
31375L3Z6	Unavailable		254	\$30,271,752.84	100%	0	\$0.00	NA	0	
Total			254	\$30,271,752.84	100%	0	\$0.00		0	
31375L4A0	Unavailable		222	\$25,205,527.95	100%	0	\$0.00	NA	0	
Total			222	\$25,205,527.95	100%	0	\$0.00		0	
31375L4B8	Unavailable		137	\$15,134,217.63	100%	0	\$0.00	NA	0	

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Total			137	\$15,134,217.63	100%	0	\$0.00		0	
31375L4R3	Unavailable		259	\$26,198,514.24	100%	0	\$0.00	NA	0	
Total			259	\$26,198,514.24	100%	0	\$0.00		0	
31375L4T9	Unavailable		191	\$20,186,964.53	100%	0	\$0.00	NA	0	
Total			191	\$20,186,964.53	100%	0	\$0.00		0	
31375L4W2	Unavailable		45	\$5,528,870.97	100%	0	\$0.00	NA	0	
Total			45	\$5,528,870.97	100%	0	\$0.00		0	
31375L4Y8	Unavailable		275	\$30,276,137.27	100%	0	\$0.00	NA	0	
Total			275	\$30,276,137.27	100%	0	\$0.00		0	
31375L4Z5	Unavailable		266	\$30,287,628.06	100%	0	\$0.00	NA	0	
Total			266	\$30,287,628.06	100%	0	\$0.00		0	
31375L5C5	Unavailable		44	\$5,042,793.05	100%	0	\$0.00	NA	0	
Total			44	\$5,042,793.05	100%	0	\$0.00		0	
31375L5D3	Unavailable		229	\$25,212,632.84	100%	0	\$0.00	NA	0	
Total			229	\$25,212,632.84	100%	0	\$0.00		0	
31375L5E1	Unavailable		214	\$22,199,677.35	100%	0	\$0.00	NA	0	
Total			214	\$22,199,677.35	100%	0	\$0.00		0	
31375L5F8	Unavailable		135	\$15,620,675.98	100%	0	\$0.00	NA	0	
Total			135	\$15,620,675.98	100%	0	\$0.00		0	
31375L5N1	Unavailable		43	\$5,033,462.34	100%	0	\$0.00	NA	0	
Total			43	\$5,033,462.34	100%	0	\$0.00		0	
31375L5P6	Unavailable		291	\$31,285,551.73	100%	0	\$0.00	NA	0	
Total			291	\$31,285,551.73	100%	0	\$0.00		0	
31375L5X9	Unavailable		369	\$40,376,828.25	100%	0	\$0.00	NA	0	
Total			369	\$40,376,828.25	100%	0	\$0.00		0	
31375L5Y7	Unavailable		192	\$19,802,794.23	100%	0	\$0.00	NA	0	
Total			192	\$19,802,794.23	100%	0	\$0.00		0	
31375L5Z4	Unavailable		187	\$19,836,759.33	100%	0	\$0.00	NA	0	
Total			187	\$19,836,759.33	100%	0	\$0.00		0	
31375L6A8	Unavailable		51	\$5,033,459.50	100%	0	\$0.00	NA	0	

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Total			51	\$5,033,459.50	100%	0	\$0.00		0	
31375L6C4	Unavailable		298	\$30,281,140.76	100%	0	\$0.00	NA	0	
Total			298	\$30,281,140.76	100%	0	\$0.00		0	
31375L6F7	Unavailable		94	\$10,093,557.04	100%	0	\$0.00	NA	0	
Total			94	\$10,093,557.04	100%	0	\$0.00		0	
31375L6H3	Unavailable		24	\$2,513,910.34	100%	0	\$0.00	NA	0	
Total			24	\$2,513,910.34	100%	0	\$0.00		0	
31375MCQ4	Unavailable		11	\$1,004,215.57	100%	0	\$0.00	NA	0	
Total			11	\$1,004,215.57	100%	0	\$0.00		0	
31375MRL9	Unavailable		19	\$1,995,600.00	100%	0	\$0.00	NA	0	
Total			19	\$1,995,600.00	100%	0	\$0.00		0	
31375MRP0	Unavailable		14	\$1,982,222.87	100%	0	\$0.00	NA	0	
Total			14	\$1,982,222.87	100%	0	\$0.00		0	
31375MX24	Unavailable		135	\$16,468,791.45	100%	0	\$0.00	NA	0	
Total			135	\$16,468,791.45	100%	0	\$0.00		0	
31375MXR9	Unavailable		32	\$3,469,376.04	100%	0	\$0.00	NA	0	
Total			32	\$3,469,376.04	100%	0	\$0.00		0	
31375MXV0	Unavailable		292	\$32,551,275.42	100%	0	\$0.00	NA	0	
Total			292	\$32,551,275.42	100%	0	\$0.00		0	
31375MXW8	Unavailable		195	\$22,898,834.34	100%	0	\$0.00	NA	0	
Total			195	\$22,898,834.34	100%	0	\$0.00		0	
31375MXX6	Unavailable		65	\$8,517,120.17	100%	0	\$0.00	NA	0	
Total			65	\$8,517,120.17	100%	0	\$0.00		0	
31375N5E7	Unavailable		75	\$9,087,644.40	100%	0	\$0.00	NA	0	
Total			75	\$9,087,644.40	100%	0	\$0.00		0	
31375N5F4	Unavailable		61	\$7,068,749.90	100%	0	\$0.00	NA	0	
Total			61	\$7,068,749.90	100%	0	\$0.00		0	
31375NDR9	Unavailable		28	\$3,492,875.00	100%	0	\$0.00	NA	0	
Total			28	\$3,492,875.00	100%	0	\$0.00		0	
31375NHS3	Unavailable		18	\$1,997,472.92	100%	0	\$0.00	NA	0	

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Total			18	\$1,997,472.92	100%	0	\$0.00		0	
31375NHV6	Unavailable		6	\$461,088.31	100%	0	\$0.00	NA	0	
Total			6	\$461,088.31	100%	0	\$0.00		0	
31375NKE0	Unavailable		103	\$10,965,307.63	100%	0	\$0.00	NA	0	
Total			103	\$10,965,307.63	100%	0	\$0.00		0	
31375NKF7	Unavailable		108	\$10,222,603.11	100%	0	\$0.00	NA	0	
Total			108	\$10,222,603.11	100%	0	\$0.00		0	
31375NKH3	Unavailable		107	\$10,971,762.74	100%	0	\$0.00	NA	0	
Total			107	\$10,971,762.74	100%	0	\$0.00		0	
31375NKJ9	Unavailable		106	\$10,661,042.16	100%	0	\$0.00	NA	0	
Total			106	\$10,661,042.16	100%	0	\$0.00		0	
31375NKK6	Unavailable		88	\$9,639,854.36	100%	0	\$0.00	NA	0	
Total			88	\$9,639,854.36	100%	0	\$0.00		0	
31375NKL4	Unavailable		80	\$8,852,000.21	100%	0	\$0.00	NA	0	
Total			80	\$8,852,000.21	100%	0	\$0.00		0	
31375NNK3	Unavailable		45	\$3,532,265.57	100%	0	\$0.00	NA	0	
Total			45	\$3,532,265.57	100%	0	\$0.00		0	
31375P2C9	Unavailable		17	\$1,422,810.28	100%	0	\$0.00	NA	0	
Total			17	\$1,422,810.28	100%	0	\$0.00		0	
31375P2K1	Unavailable		184	\$22,654,126.82	100%	0	\$0.00	NA	0	
Total			184	\$22,654,126.82	100%	0	\$0.00		0	
31375PF35	Unavailable		155	\$15,264,137.01	100%	0	\$0.00	NA	0	
Total			155	\$15,264,137.01	100%	0	\$0.00		0	
31375PF43	Unavailable		101	\$10,605,923.39	100%	0	\$0.00	NA	0	
Total			101	\$10,605,923.39	100%	0	\$0.00		0	
31375PF76	Unavailable		174	\$15,513,962.21	100%	0	\$0.00	NA	0	
Total			174	\$15,513,962.21	100%	0	\$0.00		0	
31375PLP9	Unavailable		22	\$2,120,794.27	100%	0	\$0.00	NA	0	
Total			22	\$2,120,794.27	100%	0	\$0.00		0	
31375PLR5	Unavailable		36	\$2,993,646.60	100%	0	\$0.00	NA	0	

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Total			36	\$2,993,646.60	100%	0	\$0.00		0	
31375PLS3	Unavailable		37	\$2,229,649.66	100%	0	\$0.00	NA	0	
Total			37	\$2,229,649.66	100%	0	\$0.00		0	
31375PLU8	Unavailable		24	\$1,996,886.62	100%	0	\$0.00	NA	0	
Total			24	\$1,996,886.62	100%	0	\$0.00		0	
31375PZ82	Unavailable		259	\$29,612,223.78	100%	0	\$0.00	NA	0	
Total			259	\$29,612,223.78	100%	0	\$0.00		0	
31375Q4Q4	Unavailable		16	\$1,501,666.63	100%	0	\$0.00	NA	0	
Total			16	\$1,501,666.63	100%	0	\$0.00		0	
31375QJG0	Unavailable		197	\$15,911,546.50	100%	0	\$0.00	NA	0	
Total			197	\$15,911,546.50	100%	0	\$0.00		0	
31375QJJ4	Unavailable		258	\$21,543,685.51	100%	0	\$0.00	NA	0	
Total			258	\$21,543,685.51	100%	0	\$0.00		0	
31375QJL9	Unavailable		85	\$5,999,943.91	100%	0	\$0.00	NA	0	
Total			85	\$5,999,943.91	100%	0	\$0.00		0	
31375QJN5	Unavailable		161	\$15,037,936.42	100%	0	\$0.00	NA	0	
Total			161	\$15,037,936.42	100%	0	\$0.00		0	
31375QJP0	Unavailable		65	\$6,437,788.12	100%	0	\$0.00	NA	0	
Total			65	\$6,437,788.12	100%	0	\$0.00		0	
31375QJV7	Unavailable		22	\$2,510,451.60	100%	0	\$0.00	NA	0	
Total			22	\$2,510,451.60	100%	0	\$0.00		0	
31375QKF0	Unavailable		229	\$21,836,336.83	100%	0	\$0.00	NA	0	
Total			229	\$21,836,336.83	100%	0	\$0.00		0	
31375QKH6	Unavailable		305	\$29,152,398.35	100%	0	\$0.00	NA	0	
Total			305	\$29,152,398.35	100%	0	\$0.00		0	
31375QUB8	Unavailable		16	\$1,981,600.00	100%	0	\$0.00	NA	0	
Total			16	\$1,981,600.00	100%	0	\$0.00		0	
31375QUC6	Unavailable		9	\$1,161,650.00	100%	0	\$0.00	NA	0	
Total			9	\$1,161,650.00	100%	0	\$0.00		0	
31375QZS6	Unavailable		58	\$6,789,376.04	100%	0	\$0.00	NA	0	

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Total			58	\$6,789,376.04	100%	0	\$0.00		0	
31375QZV9	Unavailable		47	\$4,793,459.86	100%	0	\$0.00	NA	0	
Total			47	\$4,793,459.86	100%	0	\$0.00		0	
31375R4C3	Unavailable		31	\$3,027,949.48	100%	0	\$0.00	NA	0	
Total			31	\$3,027,949.48	100%	0	\$0.00		0	
31375R4D1	Unavailable		23	\$2,014,094.78	100%	0	\$0.00	NA	0	
Total			23	\$2,014,094.78	100%	0	\$0.00		0	
31375R4W9	Unavailable		12	\$1,057,472.39	100%	0	\$0.00	NA	0	
Total			12	\$1,057,472.39	100%	0	\$0.00		0	
31375RAH5	Unavailable		93	\$10,494,075.85	100%	0	\$0.00	NA	0	
Total			93	\$10,494,075.85	100%	0	\$0.00		0	
31375RAJ1	Unavailable		102	\$10,765,844.69	100%	0	\$0.00	NA	0	
Total			102	\$10,765,844.69	100%	0	\$0.00		0	
31375RGX4	Unavailable		17	\$858,972.95	100%	0	\$0.00	NA	0	
Total			17	\$858,972.95	100%	0	\$0.00		0	
31375RHC9	Unavailable		25	\$2,015,460.31	100%	0	\$0.00	NA	0	
Total			25	\$2,015,460.31	100%	0	\$0.00		0	
31375RN65	Unavailable		114	\$10,083,897.65	100%	0	\$0.00	NA	0	
Total			114	\$10,083,897.65	100%	0	\$0.00		0	
31375RN99	Unavailable		21	\$2,019,234.97	100%	0	\$0.00	NA	0	
Total			21	\$2,019,234.97	100%	0	\$0.00		0	
31375RNL2	Unavailable		56	\$4,998,697.87	100%	0	\$0.00	NA	0	
Total			56	\$4,998,697.87	100%	0	\$0.00		0	
31375RNP3	Unavailable		108	\$9,977,517.22	100%	0	\$0.00	NA	0	
Total			108	\$9,977,517.22	100%	0	\$0.00		0	
31375RNQ1	Unavailable		108	\$10,101,073.83	100%	0	\$0.00	NA	0	
Total			108	\$10,101,073.83	100%	0	\$0.00		0	
31375RNR9	Unavailable		57	\$5,042,697.91	100%	0	\$0.00	NA	0	
Total			57	\$5,042,697.91	100%	0	\$0.00		0	
31375RNS7	Unavailable		52	\$5,042,772.99	100%	0	\$0.00	NA	0	

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Total			52	\$5,042,772.99	100%	0	\$0.00		0	
31375RNT5	Unavailable		59	\$6,037,057.52	100%	0	\$0.00	NA	0	
Total			59	\$6,037,057.52	100%	0	\$0.00		0	
31375RNY4	Unavailable		112	\$10,053,579.17	100%	0	\$0.00	NA	0	
Total			112	\$10,053,579.17	100%	0	\$0.00		0	
31375RP55	Unavailable		25	\$1,990,953.81	100%	0	\$0.00	NA	0	
Total			25	\$1,990,953.81	100%	0	\$0.00		0	
31375RPD8	Unavailable		12	\$1,005,786.24	100%	0	\$0.00	NA	0	
Total			12	\$1,005,786.24	100%	0	\$0.00		0	
31375RPK2	Unavailable		39	\$3,027,054.52	100%	0	\$0.00	NA	0	
Total			39	\$3,027,054.52	100%	0	\$0.00		0	
31375RPN6	Unavailable		52	\$5,045,632.00	100%	0	\$0.00	NA	0	
Total			52	\$5,045,632.00	100%	0	\$0.00		0	
31375RPP1	Unavailable		20	\$2,017,675.06	100%	0	\$0.00	NA	0	
Total			20	\$2,017,675.06	100%	0	\$0.00		0	
31375RPQ9	Unavailable		50	\$4,027,297.86	100%	0	\$0.00	NA	0	
Total			50	\$4,027,297.86	100%	0	\$0.00		0	
31375RPR7	Unavailable		115	\$10,096,670.17	100%	0	\$0.00	NA	0	
Total			115	\$10,096,670.17	100%	0	\$0.00		0	
31375RPT3	Unavailable		48	\$3,951,595.28	100%	0	\$0.00	NA	0	
Total			48	\$3,951,595.28	100%	0	\$0.00		0	
31375RT93	Unavailable		12	\$1,378,677.64	100%	0	\$0.00	NA	0	
Total			12	\$1,378,677.64	100%	0	\$0.00		0	
31375RVT6	Unavailable		56	\$5,042,958.30	100%	0	\$0.00	NA	0	
Total			56	\$5,042,958.30	100%	0	\$0.00		0	
31375S3V0	Unavailable		467	\$45,789,027.66	100%	0	\$0.00	NA	0	
Total			467	\$45,789,027.66	100%	0	\$0.00		0	
31375S3Y4	Unavailable		452	\$48,795,084.10	100%	0	\$0.00	NA	0	
Total			452	\$48,795,084.10	100%	0	\$0.00		0	
31375S3Z1	Unavailable		37	\$4,528,793.47	100%	0	\$0.00	NA	0	

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Total			37	\$4,528,793.47	100%	0	\$0.00		0	
31375SAP5	Unavailable		21	\$2,027,244.13	100%	0	\$0.00	NA	0	
Total			21	\$2,027,244.13	100%	0	\$0.00		0	
31375SDG2	Unavailable		126	\$15,033,171.38	100%	0	\$0.00	NA	0	
Total			126	\$15,033,171.38	100%	0	\$0.00		0	
31375SDH0	Unavailable		75	\$8,973,786.13	100%	0	\$0.00	NA	0	
Total			75	\$8,973,786.13	100%	0	\$0.00		0	
31375SDJ6	Unavailable		71	\$9,261,307.78	100%	0	\$0.00	NA	0	
Total			71	\$9,261,307.78	100%	0	\$0.00		0	
31375SDK3	Unavailable		58	\$5,011,292.52	100%	0	\$0.00	NA	0	
Total			58	\$5,011,292.52	100%	0	\$0.00		0	
31375SDL1	Unavailable		54	\$4,952,852.61	100%	0	\$0.00	NA	0	
Total			54	\$4,952,852.61	100%	0	\$0.00		0	
31375SDX5	Unavailable		146	\$11,914,944.35	100%	0	\$0.00	NA	0	
Total			146	\$11,914,944.35	100%	0	\$0.00		0	
31375SEA4	Unavailable		28	\$2,513,047.25	100%	0	\$0.00	NA	0	
Total			28	\$2,513,047.25	100%	0	\$0.00		0	
31375SF70	Unavailable		79	\$8,651,991.68	100%	0	\$0.00	NA	0	
Total			79	\$8,651,991.68	100%	0	\$0.00		0	
31375SFL9	Unavailable		55	\$5,764,647.00	100%	0	\$0.00	NA	0	
Total			55	\$5,764,647.00	100%	0	\$0.00		0	
31375SFZ8	Unavailable		35	\$3,588,602.57	100%	0	\$0.00	NA	0	
Total			35	\$3,588,602.57	100%	0	\$0.00		0	
31375SGB0	Unavailable		46	\$5,110,405.82	100%	0	\$0.00	NA	0	
Total			46	\$5,110,405.82	100%	0	\$0.00		0	
31375SGN4	Unavailable		65	\$7,407,845.43	100%	0	\$0.00	NA	0	
Total			65	\$7,407,845.43	100%	0	\$0.00		0	
31375SGP9	Unavailable		37	\$3,814,052.05	100%	0	\$0.00	NA	0	
Total			37	\$3,814,052.05	100%	0	\$0.00		0	
31375SGZ7	Unavailable		56	\$5,537,263.16	100%	0	\$0.00	NA	0	

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Total			56	\$5,537,263.16	100%	0	\$0.00		0	
31375SS84	Unavailable		58	\$6,078,871.93	100%	0	\$0.00	NA	0	
Total			58	\$6,078,871.93	100%	0	\$0.00		0	
31375SUG3	Unavailable		17	\$1,057,791.32	100%	0	\$0.00	NA	0	
Total			17	\$1,057,791.32	100%	0	\$0.00		0	
31375SZF0	Unavailable		83	\$12,900,097.00	100%	0	\$0.00	NA	0	
Total			83	\$12,900,097.00	100%	0	\$0.00		0	
31375T2D9	Unavailable		98	\$10,019,108.78	100%	0	\$0.00	NA	0	
Total			98	\$10,019,108.78	100%	0	\$0.00		0	
31375T2F4	Unavailable		84	\$10,085,579.63	100%	0	\$0.00	NA	0	
Total			84	\$10,085,579.63	100%	0	\$0.00		0	
31375T4M7	Unavailable		42	\$4,979,208.25	100%	0	\$0.00	NA	0	
Total			42	\$4,979,208.25	100%	0	\$0.00		0	
31375T4Y1	Unavailable		246	\$20,125,616.59	100%	0	\$0.00	NA	0	
Total			246	\$20,125,616.59	100%	0	\$0.00		0	
31375T4Z8	Unavailable		244	\$19,682,981.04	100%	0	\$0.00	NA	0	
Total			244	\$19,682,981.04	100%	0	\$0.00		0	
31375T5A2	Unavailable		242	\$18,569,235.11	100%	0	\$0.00	NA	0	
Total			242	\$18,569,235.11	100%	0	\$0.00		0	
31375T5B0	Unavailable		130	\$10,096,227.50	100%	0	\$0.00	NA	0	
Total			130	\$10,096,227.50	100%	0	\$0.00		0	
31375T5D6	Unavailable		86	\$10,099,951.86	100%	0	\$0.00	NA	0	
Total			86	\$10,099,951.86	100%	0	\$0.00		0	
31375T5J3	Unavailable		27	\$2,953,425.00	100%	0	\$0.00	NA	0	
Total			27	\$2,953,425.00	100%	0	\$0.00		0	
31375TBJ6	Unavailable		23	\$1,922,183.61	100%	0	\$0.00	NA	0	
Total			23	\$1,922,183.61	100%	0	\$0.00		0	
31375TE46	Unavailable		751	\$22,030,118.59	100%	0	\$0.00	NA	0	
Total			751	\$22,030,118.59	100%	0	\$0.00		0	
31375THK7	Unavailable		205	\$26,893,220.51	100%	0	\$0.00	NA	0	

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Total			205	\$26,893,220.51	100%	0	\$0.00		0	
31375THL5	Unavailable		252	\$33,427,575.82	100%	0	\$0.00	NA	0	
Total			252	\$33,427,575.82	100%	0	\$0.00		0	
31375THM3	Unavailable		84	\$10,281,806.21	100%	0	\$0.00	NA	0	
Total			84	\$10,281,806.21	100%	0	\$0.00		0	
31375THQ4	Unavailable		56	\$4,597,119.40	100%	0	\$0.00	NA	0	
Total			56	\$4,597,119.40	100%	0	\$0.00		0	
31375TR59	Unavailable		23	\$1,567,232.38	100%	0	\$0.00	NA	0	
Total			23	\$1,567,232.38	100%	0	\$0.00		0	
31375TTU2	Unavailable		13	\$1,404,609.08	100%	0	\$0.00	NA	0	
Total			13	\$1,404,609.08	100%	0	\$0.00		0	
31375TTV0	Unavailable		17	\$1,604,542.30	100%	0	\$0.00	NA	0	
Total			17	\$1,604,542.30	100%	0	\$0.00		0	
31375TVS4	Unavailable		82	\$10,000,749.90	100%	0	\$0.00	NA	0	
Total			82	\$10,000,749.90	100%	0	\$0.00		0	
31375TVT2	Unavailable		88	\$9,947,488.36	100%	0	\$0.00	NA	0	
Total			88	\$9,947,488.36	100%	0	\$0.00		0	
31375TVX3	Unavailable		48	\$5,029,209.57	100%	0	\$0.00	NA	0	
Total			48	\$5,029,209.57	100%	0	\$0.00		0	
31375TW38	Unavailable		519	\$59,081,895.52	100%	0	\$0.00	NA	0	
Total			519	\$59,081,895.52	100%	0	\$0.00		0	
31375TW53	Unavailable		302	\$28,977,749.61	100%	0	\$0.00	NA	0	
Total			302	\$28,977,749.61	100%	0	\$0.00		0	
31375TW79	Unavailable		420	\$40,370,059.03	100%	0	\$0.00	NA	0	
Total			420	\$40,370,059.03	100%	0	\$0.00		0	
31375TW87	Unavailable		1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	
Total			1,453	\$155,464,962.95	100%	0	\$0.00		0	
31375TWW6	Unavailable		134	\$18,181,269.92	100%	0	\$0.00	NA	0	
Total			134	\$18,181,269.92	100%	0	\$0.00		0	
31375TWW4	Unavailable		351	\$45,866,815.37	100%	0	\$0.00	NA	0	

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Total			351	\$45,866,815.37	100%	0	\$0.00		0	
31375TZX2	Unavailable		87	\$11,820,031.99	100%	0	\$0.00	NA	0	
Total			87	\$11,820,031.99	100%	0	\$0.00		0	
31375TZG6	Unavailable		57	\$5,110,224.49	100%	0	\$0.00	NA	0	
Total			57	\$5,110,224.49	100%	0	\$0.00		0	
31375TZP6	Unavailable		27	\$3,039,303.48	100%	0	\$0.00	NA	0	
Total			27	\$3,039,303.48	100%	0	\$0.00		0	
31375TZU5	Unavailable		46	\$5,091,556.55	100%	0	\$0.00	NA	0	
Total			46	\$5,091,556.55	100%	0	\$0.00		0	
31375U2D6	Unavailable		24	\$2,444,121.55	100%	0	\$0.00	NA	0	
Total			24	\$2,444,121.55	100%	0	\$0.00		0	
31375U2E4	Unavailable		161	\$17,706,136.23	100%	0	\$0.00	NA	0	
Total			161	\$17,706,136.23	100%	0	\$0.00		0	
31375U2R5	Unavailable		152	\$16,980,378.63	100%	0	\$0.00	NA	0	
Total			152	\$16,980,378.63	100%	0	\$0.00		0	
31375U2S3	Unavailable		183	\$18,720,390.46	100%	0	\$0.00	NA	0	
Total			183	\$18,720,390.46	100%	0	\$0.00		0	
31375U2T1	Unavailable		38	\$4,048,664.79	100%	0	\$0.00	NA	0	
Total			38	\$4,048,664.79	100%	0	\$0.00		0	
31375U3G8	Unavailable		192	\$19,596,016.27	100%	0	\$0.00	NA	0	
Total			192	\$19,596,016.27	100%	0	\$0.00		0	
31375U3R4	Unavailable		32	\$3,345,398.84	100%	0	\$0.00	NA	0	
Total			32	\$3,345,398.84	100%	0	\$0.00		0	
31375U3S2	Unavailable		137	\$14,443,934.76	100%	0	\$0.00	NA	0	
Total			137	\$14,443,934.76	100%	0	\$0.00		0	
31375U3T0	Unavailable		174	\$18,450,933.32	100%	0	\$0.00	NA	0	
Total			174	\$18,450,933.32	100%	0	\$0.00		0	
31375U3U7	Unavailable		57	\$5,849,305.60	100%	0	\$0.00	NA	0	
Total			57	\$5,849,305.60	100%	0	\$0.00		0	
31375U3W3	Unavailable		17	\$1,967,791.98	100%	0	\$0.00	NA	0	

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Total			17	\$1,967,791.98	100%	0	\$0.00		0	
31375U3X1	Unavailable		63	\$7,663,995.16	100%	0	\$0.00	NA	0	
Total			63	\$7,663,995.16	100%	0	\$0.00		0	
31375U4D4	Unavailable		86	\$13,544,058.63	100%	0	\$0.00	NA	0	
Total			86	\$13,544,058.63	100%	0	\$0.00		0	
31375U4N2	Unavailable		33	\$3,726,838.31	100%	0	\$0.00	NA	0	
Total			33	\$3,726,838.31	100%	0	\$0.00		0	
31375U6C4	Unavailable		97	\$8,758,181.14	100%	0	\$0.00	NA	0	
Total			97	\$8,758,181.14	100%	0	\$0.00		0	
31375UAZ8	Unavailable		9	\$1,063,258.13	100%	0	\$0.00	NA	0	
Total			9	\$1,063,258.13	100%	0	\$0.00		0	
31375UBE4	Unavailable		27	\$3,100,814.13	100%	0	\$0.00	NA	0	
Total			27	\$3,100,814.13	100%	0	\$0.00		0	
31375UBF1	Unavailable		109	\$11,385,881.79	100%	0	\$0.00	NA	0	
Total			109	\$11,385,881.79	100%	0	\$0.00		0	
31375UBS3	Unavailable		49	\$5,091,135.12	100%	0	\$0.00	NA	0	
Total			49	\$5,091,135.12	100%	0	\$0.00		0	
31375UBT1	Unavailable		248	\$26,090,405.76	100%	0	\$0.00	NA	0	
Total			248	\$26,090,405.76	100%	0	\$0.00		0	
31375UBU8	Unavailable		206	\$21,450,839.92	100%	0	\$0.00	NA	0	
Total			206	\$21,450,839.92	100%	0	\$0.00		0	
31375UD36	Unavailable		141	\$15,149,540.34	100%	0	\$0.00	NA	0	
Total			141	\$15,149,540.34	100%	0	\$0.00		0	
31375UD85	Unavailable		157	\$17,164,084.82	100%	0	\$0.00	NA	0	
Total			157	\$17,164,084.82	100%	0	\$0.00		0	
31375UD93	Unavailable		25	\$3,029,780.00	100%	0	\$0.00	NA	0	
Total			25	\$3,029,780.00	100%	0	\$0.00		0	
31375UDT9	Unavailable		39	\$4,039,798.93	100%	0	\$0.00	NA	0	
Total			39	\$4,039,798.93	100%	0	\$0.00		0	
31375UH40	Unavailable		17	\$2,015,368.57	100%	0	\$0.00	NA	0	

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Total			17	\$2,015,368.57	100%	0	\$0.00		0	
31375UHT5	Unavailable		70	\$7,001,824.85	100%	0	\$0.00	NA	0	
Total			70	\$7,001,824.85	100%	0	\$0.00		0	
31375UJ89	Unavailable		13	\$1,044,589.79	100%	0	\$0.00	NA	0	
Total			13	\$1,044,589.79	100%	0	\$0.00		0	
31375UK20	Unavailable		121	\$10,367,005.00	100%	0	\$0.00	NA	0	
Total			121	\$10,367,005.00	100%	0	\$0.00		0	
31375UK46	Unavailable		135	\$13,877,056.00	100%	0	\$0.00	NA	0	
Total			135	\$13,877,056.00	100%	0	\$0.00		0	
31375UK87	Unavailable		40	\$4,023,565.00	100%	0	\$0.00	NA	0	
Total			40	\$4,023,565.00	100%	0	\$0.00		0	
31375UKB0	Unavailable		27	\$3,047,367.28	100%	0	\$0.00	NA	0	
Total			27	\$3,047,367.28	100%	0	\$0.00		0	
31375UKG9	Unavailable		152	\$14,623,254.45	100%	0	\$0.00	NA	0	
Total			152	\$14,623,254.45	100%	0	\$0.00		0	
31375UKJ3	Unavailable		211	\$21,762,501.19	100%	0	\$0.00	NA	0	
Total			211	\$21,762,501.19	100%	0	\$0.00		0	
31375UKL8	Unavailable		50	\$6,243,883.99	100%	0	\$0.00	NA	0	
Total			50	\$6,243,883.99	100%	0	\$0.00		0	
31375UKM6	Unavailable		413	\$50,087,046.09	100%	0	\$0.00	NA	0	
Total			413	\$50,087,046.09	100%	0	\$0.00		0	
31375UKR5	Unavailable		168	\$17,180,965.00	100%	0	\$0.00	NA	0	
Total			168	\$17,180,965.00	100%	0	\$0.00		0	
31375UKS3	Unavailable		173	\$19,034,656.61	100%	0	\$0.00	NA	0	
Total			173	\$19,034,656.61	100%	0	\$0.00		0	
31375UKT1	Unavailable		123	\$14,254,328.06	100%	0	\$0.00	NA	0	
Total			123	\$14,254,328.06	100%	0	\$0.00		0	
31375UKW4	Unavailable		245	\$20,297,147.37	100%	0	\$0.00	NA	0	
Total			245	\$20,297,147.37	100%	0	\$0.00		0	
31375USG1	Unavailable		50	\$6,015,734.39	100%	0	\$0.00	NA	0	

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Total			50	\$6,015,734.39	100%	0	\$0.00		0	
31375UV77	Unavailable		20	\$2,012,456.35	100%	0	\$0.00	NA	0	
Total			20	\$2,012,456.35	100%	0	\$0.00		0	
31375UVN2	Unavailable		58	\$5,035,027.03	100%	0	\$0.00	NA	0	
Total			58	\$5,035,027.03	100%	0	\$0.00		0	
31375UVQ5	Unavailable		47	\$5,041,586.84	100%	0	\$0.00	NA	0	
Total			47	\$5,041,586.84	100%	0	\$0.00		0	
31375UVV4	Unavailable		35	\$4,009,580.30	100%	0	\$0.00	NA	0	
Total			35	\$4,009,580.30	100%	0	\$0.00		0	
31375UVX0	Unavailable		24	\$2,011,184.13	100%	0	\$0.00	NA	0	
Total			24	\$2,011,184.13	100%	0	\$0.00		0	
31375UWD3	Unavailable		12	\$1,003,736.50	100%	0	\$0.00	NA	0	
Total			12	\$1,003,736.50	100%	0	\$0.00		0	
31375UWF8	Unavailable		55	\$5,040,871.43	100%	0	\$0.00	NA	0	
Total			55	\$5,040,871.43	100%	0	\$0.00		0	
31375UWK7	Unavailable		26	\$2,013,191.09	100%	0	\$0.00	NA	0	
Total			26	\$2,013,191.09	100%	0	\$0.00		0	
31375UXP5	Unavailable		79	\$8,000,027.55	100%	0	\$0.00	NA	0	
Total			79	\$8,000,027.55	100%	0	\$0.00		0	
31375UXS9	Unavailable		50	\$4,029,980.47	100%	0	\$0.00	NA	0	
Total			50	\$4,029,980.47	100%	0	\$0.00		0	
31375UXV2	Unavailable		157	\$16,589,589.92	100%	0	\$0.00	NA	0	
Total			157	\$16,589,589.92	100%	0	\$0.00		0	
31375UXY6	Unavailable		52	\$4,316,075.00	100%	0	\$0.00	NA	0	
Total			52	\$4,316,075.00	100%	0	\$0.00		0	
31375UZ24	Unavailable		155	\$17,337,867.10	100%	0	\$0.00	NA	0	
Total			155	\$17,337,867.10	100%	0	\$0.00		0	
31375UZ32	Unavailable		148	\$14,602,590.55	100%	0	\$0.00	NA	0	
Total			148	\$14,602,590.55	100%	0	\$0.00		0	
31375UZG3	Unavailable		35	\$3,429,103.96	100%	0	\$0.00	NA	0	

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Total			35	\$3,429,103.96	100%	0	\$0.00		0	
31375UZK4	Unavailable		31	\$3,303,564.77	100%	0	\$0.00	NA	0	
Total			31	\$3,303,564.77	100%	0	\$0.00		0	
31375UZN8	Unavailable		164	\$18,393,299.55	100%	0	\$0.00	NA	0	
Total			164	\$18,393,299.55	100%	0	\$0.00		0	
31375UZP3	Unavailable		175	\$18,193,566.22	100%	0	\$0.00	NA	0	
Total			175	\$18,193,566.22	100%	0	\$0.00		0	
31375V2B8	Unavailable		28	\$3,013,750.00	100%	0	\$0.00	NA	0	
Total			28	\$3,013,750.00	100%	0	\$0.00		0	
31375V2H5	Unavailable		46	\$5,028,800.00	100%	0	\$0.00	NA	0	
Total			46	\$5,028,800.00	100%	0	\$0.00		0	
31375V2L6	Unavailable		21	\$2,016,050.00	100%	0	\$0.00	NA	0	
Total			21	\$2,016,050.00	100%	0	\$0.00		0	
31375V2P7	Unavailable		23	\$2,498,746.00	100%	0	\$0.00	NA	0	
Total			23	\$2,498,746.00	100%	0	\$0.00		0	
31375V4M2	Unavailable		27	\$2,034,212.21	100%	0	\$0.00	NA	0	
Total			27	\$2,034,212.21	100%	0	\$0.00		0	
31375V4U4	Unavailable		27	\$2,814,644.44	100%	0	\$0.00	NA	0	
Total			27	\$2,814,644.44	100%	0	\$0.00		0	
31375VAE3	Unavailable		29	\$3,610,318.37	100%	0	\$0.00	NA	0	
Total			29	\$3,610,318.37	100%	0	\$0.00		0	
31375VB36	Unavailable		44	\$5,034,694.92	100%	0	\$0.00	NA	0	
Total			44	\$5,034,694.92	100%	0	\$0.00		0	
31375VB77	Unavailable		48	\$5,022,306.10	100%	0	\$0.00	NA	0	
Total			48	\$5,022,306.10	100%	0	\$0.00		0	
31375VBY8	Unavailable		98	\$9,910,111.53	100%	0	\$0.00	NA	0	
Total			98	\$9,910,111.53	100%	0	\$0.00		0	
31375VCW1	Unavailable		75	\$6,458,243.46	100%	0	\$0.00	NA	0	
Total			75	\$6,458,243.46	100%	0	\$0.00		0	
31375VD91	Unavailable		15	\$1,506,004.86	100%	0	\$0.00	NA	0	

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Total			15	\$1,506,004.86	100%	0	\$0.00		0	
31375VEB5	Unavailable		26	\$3,476,002.62	100%	0	\$0.00	NA	0	
Total			26	\$3,476,002.62	100%	0	\$0.00		0	
31375VEE9	Unavailable		30	\$3,232,681.07	100%	0	\$0.00	NA	0	
Total			30	\$3,232,681.07	100%	0	\$0.00		0	
31375VEF6	Unavailable		39	\$4,361,419.86	100%	0	\$0.00	NA	0	
Total			39	\$4,361,419.86	100%	0	\$0.00		0	
31375VER0	Unavailable		51	\$6,037,401.42	100%	0	\$0.00	NA	0	
Total			51	\$6,037,401.42	100%	0	\$0.00		0	
31375VES8	Unavailable		10	\$1,383,546.92	100%	0	\$0.00	NA	0	
Total			10	\$1,383,546.92	100%	0	\$0.00		0	
31375VF24	Unavailable		19	\$2,017,995.48	100%	0	\$0.00	NA	0	
Total			19	\$2,017,995.48	100%	0	\$0.00		0	
31375VFF5	Unavailable		21	\$2,000,818.89	100%	0	\$0.00	NA	0	
Total			21	\$2,000,818.89	100%	0	\$0.00		0	
31375VFR9	Unavailable		36	\$2,094,209.13	100%	0	\$0.00	NA	0	
Total			36	\$2,094,209.13	100%	0	\$0.00		0	
31375VFT5	Unavailable		29	\$1,421,795.03	100%	0	\$0.00	NA	0	
Total			29	\$1,421,795.03	100%	0	\$0.00		0	
31375VFZ1	Unavailable		16	\$2,014,553.85	100%	0	\$0.00	NA	0	
Total			16	\$2,014,553.85	100%	0	\$0.00		0	
31375VH63	Unavailable		66	\$9,157,405.06	100%	0	\$0.00	NA	0	
Total			66	\$9,157,405.06	100%	0	\$0.00		0	
31375VHT3	Unavailable		32	\$3,515,703.73	100%	0	\$0.00	NA	0	
Total			32	\$3,515,703.73	100%	0	\$0.00		0	
31375VHU0	Unavailable		98	\$9,922,567.76	100%	0	\$0.00	NA	0	
Total			98	\$9,922,567.76	100%	0	\$0.00		0	
31375VJ20	Unavailable		134	\$15,296,871.66	100%	0	\$0.00	NA	0	
Total			134	\$15,296,871.66	100%	0	\$0.00		0	
31375VJ38	Unavailable		82	\$9,175,589.41	100%	0	\$0.00	NA	0	

Total			82	\$9,175,589.41	100%	0	\$0.00		0	
31375VJ46	Unavailable		45	\$5,097,688.15	100%	0	\$0.00	NA	0	
Total			45	\$5,097,688.15	100%	0	\$0.00		0	
31375VJ53	Unavailable		210	\$20,391,535.15	100%	0	\$0.00	NA	0	
Total			210	\$20,391,535.15	100%	0	\$0.00		0	
31375VJ61	Unavailable		106	\$10,097,052.26	100%	0	\$0.00	NA	0	
Total			106	\$10,097,052.26	100%	0	\$0.00		0	
31375VJE4	Unavailable		84	\$10,196,763.65	100%	0	\$0.00	NA	0	
Total			84	\$10,196,763.65	100%	0	\$0.00		0	
31375VJJ3	Unavailable		69	\$7,533,369.60	100%	0	\$0.00	NA	0	
Total			69	\$7,533,369.60	100%	0	\$0.00		0	
31375VJP9	Unavailable		117	\$14,279,512.09	100%	0	\$0.00	NA	0	
Total			117	\$14,279,512.09	100%	0	\$0.00		0	
31375VJS3	Unavailable		190	\$20,395,838.37	100%	0	\$0.00	NA	0	
Total			190	\$20,395,838.37	100%	0	\$0.00		0	
31375VJT1	Unavailable		140	\$15,293,784.35	100%	0	\$0.00	NA	0	
Total			140	\$15,293,784.35	100%	0	\$0.00		0	
31375VJU8	Unavailable		82	\$10,125,502.26	100%	0	\$0.00	NA	0	
Total			82	\$10,125,502.26	100%	0	\$0.00		0	
31375VJV6	Unavailable		170	\$20,398,790.57	100%	0	\$0.00	NA	0	
Total			170	\$20,398,790.57	100%	0	\$0.00		0	
31375VJX2	Unavailable		93	\$11,724,261.39	100%	0	\$0.00	NA	0	
Total			93	\$11,724,261.39	100%	0	\$0.00		0	
31375VJY0	Unavailable		79	\$8,148,052.67	100%	0	\$0.00	NA	0	
Total			79	\$8,148,052.67	100%	0	\$0.00		0	
31375VJZ7	Unavailable		198	\$20,387,896.84	100%	0	\$0.00	NA	0	
Total			198	\$20,387,896.84	100%	0	\$0.00		0	
31375VKC6	Unavailable		63	\$6,113,850.63	100%	0	\$0.00	NA	0	
Total			63	\$6,113,850.63	100%	0	\$0.00		0	
31375VKH5	Unavailable		17	\$1,469,403.72	100%	0	\$0.00	NA	0	

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Total			17	\$1,469,403.72	100%	0	\$0.00		0	
31375VLM3	Unavailable		66	\$7,126,998.13	100%	0	\$0.00	NA	0	
Total			66	\$7,126,998.13	100%	0	\$0.00		0	
31375VM34	Unavailable		37	\$4,012,533.21	100%	0	\$0.00	NA	0	
Total			37	\$4,012,533.21	100%	0	\$0.00		0	
31375VM67	Unavailable		47	\$4,536,152.79	100%	0	\$0.00	NA	0	
Total			47	\$4,536,152.79	100%	0	\$0.00		0	
31375VM83	Unavailable		22	\$2,030,761.71	100%	0	\$0.00	NA	0	
Total			22	\$2,030,761.71	100%	0	\$0.00		0	
31375VMF7	Unavailable		131	\$4,756,272.29	100%	0	\$0.00	NA	0	
Total			131	\$4,756,272.29	100%	0	\$0.00		0	
31375VMJ9	Unavailable		67	\$5,093,668.56	100%	0	\$0.00	NA	0	
Total			67	\$5,093,668.56	100%	0	\$0.00		0	
31375VMU4	Unavailable		34	\$4,507,288.66	100%	0	\$0.00	NA	0	
Total			34	\$4,507,288.66	100%	0	\$0.00		0	
31375VMY6	Unavailable		52	\$5,099,499.77	100%	0	\$0.00	NA	0	
Total			52	\$5,099,499.77	100%	0	\$0.00		0	
31375VPN7	Unavailable		58	\$7,024,408.85	100%	0	\$0.00	NA	0	
Total			58	\$7,024,408.85	100%	0	\$0.00		0	
31375VPR8	Unavailable		28	\$3,025,442.98	100%	0	\$0.00	NA	0	
Total			28	\$3,025,442.98	100%	0	\$0.00		0	
31375VPU1	Unavailable		24	\$2,979,543.57	100%	0	\$0.00	NA	0	
Total			24	\$2,979,543.57	100%	0	\$0.00		0	
31375VR96	Unavailable		83	\$10,071,233.68	100%	0	\$0.00	NA	0	
Total			83	\$10,071,233.68	100%	0	\$0.00		0	
31375VRM7	Unavailable		20	\$2,005,826.23	100%	0	\$0.00	NA	0	
Total			20	\$2,005,826.23	100%	0	\$0.00		0	
31375VRZ8	Unavailable		26	\$2,516,688.86	100%	0	\$0.00	NA	0	
Total			26	\$2,516,688.86	100%	0	\$0.00		0	
31375VS20	Unavailable		381	\$37,031,637.47	100%	0	\$0.00	NA	0	

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Total			381	\$37,031,637.47	100%	0	\$0.00		0	
31375VS38	Unavailable		190	\$19,506,699.26	100%	0	\$0.00	NA	0	
Total			190	\$19,506,699.26	100%	0	\$0.00		0	
31375VS53	Unavailable		747	\$84,922,840.53	100%	0	\$0.00	NA	0	
Total			747	\$84,922,840.53	100%	0	\$0.00		0	
31375VS61	Unavailable		175	\$22,036,830.40	100%	0	\$0.00	NA	0	
Total			175	\$22,036,830.40	100%	0	\$0.00		0	
31375VS79	Unavailable		34	\$4,502,494.25	100%	0	\$0.00	NA	0	
Total			34	\$4,502,494.25	100%	0	\$0.00		0	
31375VSD6	Unavailable		61	\$6,552,518.95	100%	0	\$0.00	NA	0	
Total			61	\$6,552,518.95	100%	0	\$0.00		0	
31375VSE4	Unavailable		42	\$5,009,156.34	100%	0	\$0.00	NA	0	
Total			42	\$5,009,156.34	100%	0	\$0.00		0	
31375VSK0	Unavailable		30	\$3,782,289.30	100%	0	\$0.00	NA	0	
Total			30	\$3,782,289.30	100%	0	\$0.00		0	
31375VSL8	Unavailable		25	\$3,390,231.46	100%	0	\$0.00	NA	0	
Total			25	\$3,390,231.46	100%	0	\$0.00		0	
31375VSM6	Unavailable		104	\$14,018,483.00	100%	0	\$0.00	NA	0	
Total			104	\$14,018,483.00	100%	0	\$0.00		0	
31375VSW4	Unavailable		24	\$1,929,171.71	100%	0	\$0.00	NA	0	
Total			24	\$1,929,171.71	100%	0	\$0.00		0	
31375VSX2	Unavailable		41	\$3,943,859.04	100%	0	\$0.00	NA	0	
Total			41	\$3,943,859.04	100%	0	\$0.00		0	
31375VSZ7	Unavailable		134	\$12,239,386.13	100%	0	\$0.00	NA	0	
Total			134	\$12,239,386.13	100%	0	\$0.00		0	
31375VT29	Unavailable		110	\$11,638,976.13	100%	0	\$0.00	NA	0	
Total			110	\$11,638,976.13	100%	0	\$0.00		0	
31375VT52	Unavailable		58	\$4,804,032.20	100%	0	\$0.00	NA	0	
Total			58	\$4,804,032.20	100%	0	\$0.00		0	
31375VTB9	Unavailable		54	\$6,306,535.12	100%	0	\$0.00	NA	0	

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Total			54	\$6,306,535.12	100%	0	\$0.00		0	
31375VTD5	Unavailable		87	\$11,905,019.78	100%	0	\$0.00	NA	0	
Total			87	\$11,905,019.78	100%	0	\$0.00		0	
31375VTE3	Unavailable		67	\$9,582,804.20	100%	0	\$0.00	NA	0	
Total			67	\$9,582,804.20	100%	0	\$0.00		0	
31375VTJ2	Unavailable		110	\$11,028,048.78	100%	0	\$0.00	NA	0	
Total			110	\$11,028,048.78	100%	0	\$0.00		0	
31375VTK9	Unavailable		88	\$9,110,753.16	100%	0	\$0.00	NA	0	
Total			88	\$9,110,753.16	100%	0	\$0.00		0	
31375VTL7	Unavailable		48	\$5,603,977.93	100%	0	\$0.00	NA	0	
Total			48	\$5,603,977.93	100%	0	\$0.00		0	
31375VTN3	Unavailable		101	\$11,131,297.33	100%	0	\$0.00	NA	0	
Total			101	\$11,131,297.33	100%	0	\$0.00		0	
31375VTQ6	Unavailable		36	\$4,762,296.39	100%	0	\$0.00	NA	0	
Total			36	\$4,762,296.39	100%	0	\$0.00		0	
31375VTR4	Unavailable		159	\$18,225,535.64	100%	0	\$0.00	NA	0	
Total			159	\$18,225,535.64	100%	0	\$0.00		0	
31375VTS2	Unavailable		24	\$2,754,566.29	100%	0	\$0.00	NA	0	
Total			24	\$2,754,566.29	100%	0	\$0.00		0	
31375VTX1	Unavailable		49	\$4,850,385.44	100%	0	\$0.00	NA	0	
Total			49	\$4,850,385.44	100%	0	\$0.00		0	
31375VTY9	Unavailable		35	\$4,050,672.78	100%	0	\$0.00	NA	0	
Total			35	\$4,050,672.78	100%	0	\$0.00		0	
31375VTZ6	Unavailable		195	\$17,736,154.70	100%	0	\$0.00	NA	0	
Total			195	\$17,736,154.70	100%	0	\$0.00		0	
31375VUG6	Unavailable		104	\$11,230,039.78	100%	0	\$0.00	NA	0	
Total			104	\$11,230,039.78	100%	0	\$0.00		0	
31375VUH4	Unavailable		54	\$6,973,347.52	100%	0	\$0.00	NA	0	
Total			54	\$6,973,347.52	100%	0	\$0.00		0	
31375VUJ0	Unavailable		96	\$10,129,844.02	100%	0	\$0.00	NA	0	

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Total			96	\$10,129,844.02	100%	0	\$0.00		0	
31375VUK7	Unavailable		470	\$48,876,265.82	100%	0	\$0.00	NA	0	
Total			470	\$48,876,265.82	100%	0	\$0.00		0	
31375VUL5	Unavailable		480	\$49,961,983.13	100%	0	\$0.00	NA	0	
Total			480	\$49,961,983.13	100%	0	\$0.00		0	
31375VUM3	Unavailable		512	\$50,393,093.31	100%	0	\$0.00	NA	0	
Total			512	\$50,393,093.31	100%	0	\$0.00		0	
31375VUP6	Unavailable		214	\$21,222,534.29	100%	0	\$0.00	NA	0	
Total			214	\$21,222,534.29	100%	0	\$0.00		0	
31375VV26	Unavailable		102	\$11,300,491.06	100%	0	\$0.00	NA	0	
Total			102	\$11,300,491.06	100%	0	\$0.00		0	
31375VV34	Unavailable		132	\$13,561,589.92	100%	0	\$0.00	NA	0	
Total			132	\$13,561,589.92	100%	0	\$0.00		0	
31375VV42	Unavailable		97	\$10,316,391.91	100%	0	\$0.00	NA	0	
Total			97	\$10,316,391.91	100%	0	\$0.00		0	
31375VV59	Unavailable		99	\$10,523,237.42	100%	0	\$0.00	NA	0	
Total			99	\$10,523,237.42	100%	0	\$0.00		0	
31375VV67	Unavailable		95	\$9,306,341.17	100%	0	\$0.00	NA	0	
Total			95	\$9,306,341.17	100%	0	\$0.00		0	
31375VV75	Unavailable		112	\$10,718,130.68	100%	0	\$0.00	NA	0	
Total			112	\$10,718,130.68	100%	0	\$0.00		0	
31375VV91	Unavailable		61	\$6,305,387.62	100%	0	\$0.00	NA	0	
Total			61	\$6,305,387.62	100%	0	\$0.00		0	
31375VVG5	Unavailable		112	\$11,783,509.98	100%	0	\$0.00	NA	0	
Total			112	\$11,783,509.98	100%	0	\$0.00		0	
31375VVH3	Unavailable		105	\$11,946,435.40	100%	0	\$0.00	NA	0	
Total			105	\$11,946,435.40	100%	0	\$0.00		0	
31375VVK6	Unavailable		91	\$10,793,627.99	100%	0	\$0.00	NA	0	
Total			91	\$10,793,627.99	100%	0	\$0.00		0	
31375VVL4	Unavailable		105	\$11,532,083.35	100%	0	\$0.00	NA	0	

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Total			105	\$11,532,083.35	100%	0	\$0.00		0	
31375VVM2	Unavailable		95	\$10,315,333.70	100%	0	\$0.00	NA	0	
Total			95	\$10,315,333.70	100%	0	\$0.00		0	
31375VVP5	Unavailable		66	\$7,635,155.53	100%	0	\$0.00	NA	0	
Total			66	\$7,635,155.53	100%	0	\$0.00		0	
31375VVQ3	Unavailable		83	\$10,165,327.51	100%	0	\$0.00	NA	0	
Total			83	\$10,165,327.51	100%	0	\$0.00		0	
31375VVR1	Unavailable		74	\$8,079,167.81	100%	0	\$0.00	NA	0	
Total			74	\$8,079,167.81	100%	0	\$0.00		0	
31375VVS9	Unavailable		89	\$9,874,503.67	100%	0	\$0.00	NA	0	
Total			89	\$9,874,503.67	100%	0	\$0.00		0	
31375VVT7	Unavailable		101	\$10,885,522.45	100%	0	\$0.00	NA	0	
Total			101	\$10,885,522.45	100%	0	\$0.00		0	
31375VVU4	Unavailable		80	\$8,096,887.96	100%	0	\$0.00	NA	0	
Total			80	\$8,096,887.96	100%	0	\$0.00		0	
31375VVV2	Unavailable		117	\$11,509,917.09	100%	0	\$0.00	NA	0	
Total			117	\$11,509,917.09	100%	0	\$0.00		0	
31375VW0	Unavailable		98	\$10,399,762.45	100%	0	\$0.00	NA	0	
Total			98	\$10,399,762.45	100%	0	\$0.00		0	
31375VWX8	Unavailable		98	\$9,871,707.49	100%	0	\$0.00	NA	0	
Total			98	\$9,871,707.49	100%	0	\$0.00		0	
31375VWY6	Unavailable		105	\$12,033,545.90	100%	0	\$0.00	NA	0	
Total			105	\$12,033,545.90	100%	0	\$0.00		0	
31375VWZ3	Unavailable		120	\$13,336,606.78	100%	0	\$0.00	NA	0	
Total			120	\$13,336,606.78	100%	0	\$0.00		0	
31375VW25	Unavailable		100	\$9,831,767.94	100%	0	\$0.00	NA	0	
Total			100	\$9,831,767.94	100%	0	\$0.00		0	
31375VW33	Unavailable		115	\$11,532,540.53	100%	0	\$0.00	NA	0	
Total			115	\$11,532,540.53	100%	0	\$0.00		0	
31375VW41	Unavailable		661	\$83,701,705.01	100%	0	\$0.00	NA	0	

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Total			661	\$83,701,705.01	100%	0	\$0.00		0	
31375VW66	Unavailable		15	\$1,503,763.67	100%	0	\$0.00	NA	0	
Total			15	\$1,503,763.67	100%	0	\$0.00		0	
31375VWA7	Unavailable		76	\$7,954,594.64	100%	0	\$0.00	NA	0	
Total			76	\$7,954,594.64	100%	0	\$0.00		0	
31375VWD1	Unavailable		24	\$3,157,934.64	100%	0	\$0.00	NA	0	
Total			24	\$3,157,934.64	100%	0	\$0.00		0	
31375VWG4	Unavailable		36	\$3,939,162.98	100%	0	\$0.00	NA	0	
Total			36	\$3,939,162.98	100%	0	\$0.00		0	
31375VWH2	Unavailable		106	\$11,207,261.48	100%	0	\$0.00	NA	0	
Total			106	\$11,207,261.48	100%	0	\$0.00		0	
31375VX32	Unavailable		13	\$1,342,296.13	100%	0	\$0.00	NA	0	
Total			13	\$1,342,296.13	100%	0	\$0.00		0	
31375VX99	Unavailable		40	\$4,463,358.07	100%	0	\$0.00	NA	0	
Total			40	\$4,463,358.07	100%	0	\$0.00		0	
31375VXF5	Unavailable		56	\$6,053,154.89	100%	0	\$0.00	NA	0	
Total			56	\$6,053,154.89	100%	0	\$0.00		0	
31375VXG3	Unavailable		51	\$5,023,838.90	100%	0	\$0.00	NA	0	
Total			51	\$5,023,838.90	100%	0	\$0.00		0	
31375VXY4	Unavailable		57	\$5,548,886.63	100%	0	\$0.00	NA	0	
Total			57	\$5,548,886.63	100%	0	\$0.00		0	
31375VZ63	Unavailable		102	\$10,096,700.55	100%	0	\$0.00	NA	0	
Total			102	\$10,096,700.55	100%	0	\$0.00		0	
31375W6V8	Unavailable		118	\$9,604,311.86	100%	0	\$0.00	NA	0	
Total			118	\$9,604,311.86	100%	0	\$0.00		0	
31375W6W6	Unavailable		7	\$1,013,237.89	100%	0	\$0.00	NA	0	
Total			7	\$1,013,237.89	100%	0	\$0.00		0	
31375WA50	Unavailable		221	\$22,858,065.77	100%	0	\$0.00	NA	0	
Total			221	\$22,858,065.77	100%	0	\$0.00		0	
31375WA68	Unavailable		178	\$17,577,748.54	100%	0	\$0.00	NA	0	

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Total			178	\$17,577,748.54	100%	0	\$0.00		0	
31375WBB6	Unavailable		38	\$3,637,819.62	100%	0	\$0.00	NA	0	
Total			38	\$3,637,819.62	100%	0	\$0.00		0	
31375WBC4	Unavailable		21	\$2,002,940.19	100%	0	\$0.00	NA	0	
Total			21	\$2,002,940.19	100%	0	\$0.00		0	
31375WBG5	Unavailable		9	\$1,001,173.00	100%	0	\$0.00	NA	0	
Total			9	\$1,001,173.00	100%	0	\$0.00		0	
31375WBQ3	Unavailable		71	\$7,355,728.00	100%	0	\$0.00	NA	0	
Total			71	\$7,355,728.00	100%	0	\$0.00		0	
31375WED9	Unavailable		45	\$5,025,426.11	100%	0	\$0.00	NA	0	
Total			45	\$5,025,426.11	100%	0	\$0.00		0	
31375WEF4	Unavailable		47	\$4,999,858.57	100%	0	\$0.00	NA	0	
Total			47	\$4,999,858.57	100%	0	\$0.00		0	
31375WEZ0	Unavailable		17	\$1,978,360.88	100%	0	\$0.00	NA	0	
Total			17	\$1,978,360.88	100%	0	\$0.00		0	
31375WFM8	Unavailable		21	\$2,503,597.04	100%	0	\$0.00	NA	0	
Total			21	\$2,503,597.04	100%	0	\$0.00		0	
31375WG70	Unavailable		32	\$3,537,661.54	100%	0	\$0.00	NA	0	
Total			32	\$3,537,661.54	100%	0	\$0.00		0	
31375WG88	Unavailable		68	\$7,521,844.27	100%	0	\$0.00	NA	0	
Total			68	\$7,521,844.27	100%	0	\$0.00		0	
31375WGP0	Unavailable		12	\$1,012,437.50	100%	0	\$0.00	NA	0	
Total			12	\$1,012,437.50	100%	0	\$0.00		0	
31375WGS4	Unavailable		14	\$1,012,855.00	100%	0	\$0.00	NA	0	
Total			14	\$1,012,855.00	100%	0	\$0.00		0	
31375WGV7	Unavailable		16	\$1,512,408.51	100%	0	\$0.00	NA	0	
Total			16	\$1,512,408.51	100%	0	\$0.00		0	
31375WGY1	Unavailable		15	\$1,010,094.90	100%	0	\$0.00	NA	0	
Total			15	\$1,010,094.90	100%	0	\$0.00		0	
31375WHG9	Unavailable		79	\$9,074,861.24	100%	0	\$0.00	NA	0	

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Total			79	\$9,074,861.24	100%	0	\$0.00		0	
31375WHL8	Unavailable		34	\$4,112,817.63	100%	0	\$0.00	NA	0	
Total			34	\$4,112,817.63	100%	0	\$0.00		0	
31375WJG7	Unavailable		29	\$3,058,279.47	100%	0	\$0.00	NA	0	
Total			29	\$3,058,279.47	100%	0	\$0.00		0	
31375WL74	Unavailable		85	\$10,211,412.19	100%	0	\$0.00	NA	0	
Total			85	\$10,211,412.19	100%	0	\$0.00		0	
31375WL82	Unavailable		279	\$33,575,722.76	100%	0	\$0.00	NA	0	
Total			279	\$33,575,722.76	100%	0	\$0.00		0	
31375WMM0	Unavailable		92	\$7,951,382.72	100%	0	\$0.00	NA	0	
Total			92	\$7,951,382.72	100%	0	\$0.00		0	
31375WMW8	Unavailable		29	\$3,024,950.00	100%	0	\$0.00	NA	0	
Total			29	\$3,024,950.00	100%	0	\$0.00		0	
31375WMX6	Unavailable		19	\$2,011,950.00	100%	0	\$0.00	NA	0	
Total			19	\$2,011,950.00	100%	0	\$0.00		0	
31375WNF4	Unavailable		84	\$10,609,954.01	100%	0	\$0.00	NA	0	
Total			84	\$10,609,954.01	100%	0	\$0.00		0	
31375WUB5	Unavailable		10	\$1,168,662.54	100%	0	\$0.00	NA	0	
Total			10	\$1,168,662.54	100%	0	\$0.00		0	
31375WUE9	Unavailable		27	\$3,113,587.17	100%	0	\$0.00	NA	0	
Total			27	\$3,113,587.17	100%	0	\$0.00		0	
31375WUS8	Unavailable		229	\$22,994,226.70	100%	0	\$0.00	NA	0	
Total			229	\$22,994,226.70	100%	0	\$0.00		0	
31375WUU3	Unavailable		45	\$4,834,086.86	100%	0	\$0.00	NA	0	
Total			45	\$4,834,086.86	100%	0	\$0.00		0	
31375WV57	Unavailable		23	\$1,939,781.84	100%	0	\$0.00	NA	0	
Total			23	\$1,939,781.84	100%	0	\$0.00		0	
31375WV73	Unavailable		27	\$3,360,335.71	100%	0	\$0.00	NA	0	
Total			27	\$3,360,335.71	100%	0	\$0.00		0	
31375WVM0	Unavailable		11	\$1,290,406.73	100%	0	\$0.00	NA	0	

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Total			11	\$1,290,406.73	100%	0	\$0.00		0	
31375WVN8	Unavailable		17	\$2,092,044.39	100%	0	\$0.00	NA	0	
Total			17	\$2,092,044.39	100%	0	\$0.00		0	
31375WWM9	Unavailable		76	\$9,696,289.17	100%	0	\$0.00	NA	0	
Total			76	\$9,696,289.17	100%	0	\$0.00		0	
31375WWP2	Unavailable		29	\$2,671,141.20	100%	0	\$0.00	NA	0	
Total			29	\$2,671,141.20	100%	0	\$0.00		0	
31375WX48	Unavailable		36	\$4,030,825.32	100%	0	\$0.00	NA	0	
Total			36	\$4,030,825.32	100%	0	\$0.00		0	
31375W XK2	Unavailable		64	\$10,009,104.61	100%	0	\$0.00	NA	0	
Total			64	\$10,009,104.61	100%	0	\$0.00		0	
31375WXT3	Unavailable		31	\$1,243,468.10	100%	0	\$0.00	NA	0	
Total			31	\$1,243,468.10	100%	0	\$0.00		0	
31375WXU0	Unavailable		27	\$1,464,423.45	100%	0	\$0.00	NA	0	
Total			27	\$1,464,423.45	100%	0	\$0.00		0	
31375WYK1	Unavailable		38	\$4,032,234.83	100%	0	\$0.00	NA	0	
Total			38	\$4,032,234.83	100%	0	\$0.00		0	
31375WYL9	Unavailable		121	\$14,030,175.82	100%	0	\$0.00	NA	0	
Total			121	\$14,030,175.82	100%	0	\$0.00		0	
31375WYM7	Unavailable		217	\$23,932,146.48	100%	0	\$0.00	NA	0	
Total			217	\$23,932,146.48	100%	0	\$0.00		0	
31375WYN5	Unavailable		32	\$2,498,691.70	100%	0	\$0.00	NA	0	
Total			32	\$2,498,691.70	100%	0	\$0.00		0	
31375WZ46	Unavailable		576	\$59,404,251.42	100%	0	\$0.00	NA	0	
Total			576	\$59,404,251.42	100%	0	\$0.00		0	
31375X2M0	Unavailable		59	\$5,915,843.86	100%	0	\$0.00	NA	0	
Total			59	\$5,915,843.86	100%	0	\$0.00		0	
31375X2Q1	Unavailable		16	\$841,097.96	100%	0	\$0.00	NA	0	
Total			16	\$841,097.96	100%	0	\$0.00		0	
31375X3A5	Unavailable		66	\$7,462,329.23	100%	0	\$0.00	NA	0	

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Total			66	\$7,462,329.23	100%	0	\$0.00		0	
31375X3U1	Unavailable		102	\$7,646,656.82	100%	0	\$0.00	NA	0	
Total			102	\$7,646,656.82	100%	0	\$0.00		0	
31375X3Z0	Unavailable		46	\$1,982,008.07	100%	0	\$0.00	NA	0	
Total			46	\$1,982,008.07	100%	0	\$0.00		0	
31375X4W6	Unavailable		91	\$9,582,759.00	100%	0	\$0.00	NA	0	
Total			91	\$9,582,759.00	100%	0	\$0.00		0	
31375XAY5	Unavailable		84	\$10,070,784.33	100%	0	\$0.00	NA	0	
Total			84	\$10,070,784.33	100%	0	\$0.00		0	
31375XB81	Unavailable		37	\$4,188,250.49	100%	0	\$0.00	NA	0	
Total			37	\$4,188,250.49	100%	0	\$0.00		0	
31375XFY0	Unavailable		28	\$3,445,063.08	100%	0	\$0.00	NA	0	
Total			28	\$3,445,063.08	100%	0	\$0.00		0	
31375XLJ6	Unavailable		100	\$11,534,364.94	100%	0	\$0.00	NA	0	
Total			100	\$11,534,364.94	100%	0	\$0.00		0	
31375XLU1	Unavailable		174	\$10,759,491.03	100%	0	\$0.00	NA	0	
Total			174	\$10,759,491.03	100%	0	\$0.00		0	
31375XLZ0	Unavailable		62	\$6,447,462.68	100%	0	\$0.00	NA	0	
Total			62	\$6,447,462.68	100%	0	\$0.00		0	
31375XMH9	Unavailable		43	\$3,920,214.25	100%	0	\$0.00	NA	0	
Total			43	\$3,920,214.25	100%	0	\$0.00		0	
31375XMJ5	Unavailable		37	\$3,746,784.85	100%	0	\$0.00	NA	0	
Total			37	\$3,746,784.85	100%	0	\$0.00		0	
31375XN88	Unavailable		17	\$1,590,822.20	100%	0	\$0.00	NA	0	
Total			17	\$1,590,822.20	100%	0	\$0.00		0	
31375XNG0	Unavailable		61	\$5,373,970.90	100%	0	\$0.00	NA	0	
Total			61	\$5,373,970.90	100%	0	\$0.00		0	
31375XNK1	Unavailable		15	\$1,689,437.28	100%	0	\$0.00	NA	0	
Total			15	\$1,689,437.28	100%	0	\$0.00		0	
31375XNU9	Unavailable		25	\$2,919,907.46	100%	0	\$0.00	NA	0	

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Total			25	\$2,919,907.46	100%	0	\$0.00		0	
31375XNW5	Unavailable		35	\$3,403,008.23	100%	0	\$0.00	NA	0	
Total			35	\$3,403,008.23	100%	0	\$0.00		0	
31375XPP8	Unavailable		113	\$11,716,898.83	100%	0	\$0.00	NA	0	
Total			113	\$11,716,898.83	100%	0	\$0.00		0	
31375XV30	Unavailable		44	\$1,475,880.53	100%	0	\$0.00	NA	0	
Total			44	\$1,475,880.53	100%	0	\$0.00		0	
31375XVD8	Unavailable		19	\$1,341,886.38	100%	0	\$0.00	NA	0	
Total			19	\$1,341,886.38	100%	0	\$0.00		0	
31375XVF3	Unavailable		332	\$28,819,253.33	100%	0	\$0.00	NA	0	
Total			332	\$28,819,253.33	100%	0	\$0.00		0	
31375XVH9	Unavailable		479	\$40,940,634.67	100%	0	\$0.00	NA	0	
Total			479	\$40,940,634.67	100%	0	\$0.00		0	
31375XVK2	Unavailable		319	\$28,912,079.50	100%	0	\$0.00	NA	0	
Total			319	\$28,912,079.50	100%	0	\$0.00		0	
31375XVN6	Unavailable		186	\$15,483,660.34	100%	0	\$0.00	NA	0	
Total			186	\$15,483,660.34	100%	0	\$0.00		0	
31375XVQ9	Unavailable		196	\$14,770,944.45	100%	0	\$0.00	NA	0	
Total			196	\$14,770,944.45	100%	0	\$0.00		0	
31375YFC6	Unavailable		111	\$11,528,317.76	100%	0	\$0.00	NA	0	
Total			111	\$11,528,317.76	100%	0	\$0.00		0	
31365EGT4	Unavailable		524	\$50,014,254.17	100%	0	\$0.00	NA	0	
Total			524	\$50,014,254.17	100%	0	\$0.00		0	
31371FKV3	Unavailable		346	\$41,474,743.55	100%	0	\$0.00	NA	0	
Total			346	\$41,474,743.55	100%	0	\$0.00		0	
31371FKW1	Unavailable		1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	
Total			1,220	\$142,840,598.48	100%	0	\$0.00		0	
31371FKX9	Unavailable		4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	
Total			4,222	\$456,600,018.45	100%	0	\$0.00		0	
31371FLG5	Unavailable		2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	

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Total			2,837	\$275,672,994.55	100%	0	\$0.00		0	
31371FLJ9	Unavailable		740	\$73,760,858.32	100%	0	\$0.00	NA	0	
Total			740	\$73,760,858.32	100%	0	\$0.00		0	
31371FM74	Unavailable		70	\$7,961,844.75	100%	0	\$0.00	NA	0	
Total			70	\$7,961,844.75	100%	0	\$0.00		0	
31371FML3	Unavailable		300	\$40,171,543.15	100%	0	\$0.00	NA	0	
Total			300	\$40,171,543.15	100%	0	\$0.00		0	
31371FNA6	Unavailable		152	\$18,342,789.49	100%	0	\$0.00	NA	0	
Total			152	\$18,342,789.49	100%	0	\$0.00		0	
31372WNK6	Unavailable		28	\$3,562,585.76	100%	0	\$0.00	NA	0	
Total			28	\$3,562,585.76	100%	0	\$0.00		0	
31374D4X9	Unavailable		25	\$3,008,836.66	100%	0	\$0.00	NA	0	
Total			25	\$3,008,836.66	100%	0	\$0.00		0	
31374D4Y7	Unavailable		29	\$3,019,192.25	100%	0	\$0.00	NA	0	
Total			29	\$3,019,192.25	100%	0	\$0.00		0	
31374D5A8	Unavailable		26	\$3,010,035.68	100%	0	\$0.00	NA	0	
Total			26	\$3,010,035.68	100%	0	\$0.00		0	
31374L2M7	Unavailable		2	\$65,958.69	100%	0	\$0.00	NA	0	
Total			2	\$65,958.69	100%	0	\$0.00		0	
31374LUJ3	Unavailable		6	\$426,942.00	100%	0	\$0.00	NA	0	
Total			6	\$426,942.00	100%	0	\$0.00		0	
31374LUK0	Unavailable		6	\$380,295.76	100%	0	\$0.00	NA	0	
Total			6	\$380,295.76	100%	0	\$0.00		0	
31374X6S4	Unavailable		9	\$671,290.20	100%	0	\$0.00	NA	0	
Total			9	\$671,290.20	100%	0	\$0.00		0	
31374XJ27	Unavailable		17	\$1,491,602.56	100%	0	\$0.00	NA	0	
Total			17	\$1,491,602.56	100%	0	\$0.00		0	
31374XJR2	Unavailable		27	\$1,987,883.08	100%	0	\$0.00	NA	0	
Total			27	\$1,987,883.08	100%	0	\$0.00		0	
31374XJV3	Unavailable		32	\$3,529,215.13	100%	0	\$0.00	NA	0	

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Total			32	\$3,529,215.13	100%	0	\$0.00		0	
31374XNV8	Unavailable		32	\$2,974,849.12	100%	0	\$0.00	NA	0	
Total			32	\$2,974,849.12	100%	0	\$0.00		0	
31375B6L6	Unavailable		133	\$14,811,180.15	100%	0	\$0.00	NA	0	
Total			133	\$14,811,180.15	100%	0	\$0.00		0	
31375B6M4	Unavailable		58	\$6,860,892.73	100%	0	\$0.00	NA	0	
Total			58	\$6,860,892.73	100%	0	\$0.00		0	
31375CYQ2	Unavailable		74	\$6,852,773.24	100%	0	\$0.00	NA	0	
Total			74	\$6,852,773.24	100%	0	\$0.00		0	
31375CYR0	Unavailable		92	\$6,310,021.76	100%	0	\$0.00	NA	0	
Total			92	\$6,310,021.76	100%	0	\$0.00		0	
31375DPT4	Unavailable		20	\$1,882,762.52	100%	0	\$0.00	NA	0	
Total			20	\$1,882,762.52	100%	0	\$0.00		0	
31375FMM7	Unavailable		23	\$2,590,457.08	100%	0	\$0.00	NA	0	
Total			23	\$2,590,457.08	100%	0	\$0.00		0	
31375JXD7	Unavailable		78	\$4,756,637.09	100%	0	\$0.00	NA	0	
Total			78	\$4,756,637.09	100%	0	\$0.00		0	
31375L6R1	Unavailable		272	\$29,708,710.54	100%	0	\$0.00	NA	0	
Total			272	\$29,708,710.54	100%	0	\$0.00		0	
31375L6S9	Unavailable		256	\$27,259,335.42	100%	0	\$0.00	NA	0	
Total			256	\$27,259,335.42	100%	0	\$0.00		0	
31375L6T7	Unavailable		235	\$24,770,562.10	100%	0	\$0.00	NA	0	
Total			235	\$24,770,562.10	100%	0	\$0.00		0	
31375L6U4	Unavailable		287	\$30,292,899.52	100%	0	\$0.00	NA	0	
Total			287	\$30,292,899.52	100%	0	\$0.00		0	
31375L6X8	Unavailable		9	\$1,112,495.27	100%	0	\$0.00	NA	0	
Total			9	\$1,112,495.27	100%	0	\$0.00		0	
31375L6Z3	Unavailable		251	\$24,784,640.37	100%	0	\$0.00	NA	0	
Total			251	\$24,784,640.37	100%	0	\$0.00		0	
31375MEB5	Unavailable		17	\$1,005,713.79	100%	0	\$0.00	NA	0	

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Total			17	\$1,005,713.79	100%	0	\$0.00		0	
31375MEG4	Unavailable		16	\$1,006,100.00	100%	0	\$0.00	NA	0	
Total			16	\$1,006,100.00	100%	0	\$0.00		0	
31375MX73	Unavailable		121	\$12,309,077.26	100%	0	\$0.00	NA	0	
Total			121	\$12,309,077.26	100%	0	\$0.00		0	
31375MX81	Unavailable		423	\$47,126,615.51	100%	0	\$0.00	NA	0	
Total			423	\$47,126,615.51	100%	0	\$0.00		0	
31375MYF4	Unavailable		128	\$14,987,966.69	100%	0	\$0.00	NA	0	
Total			128	\$14,987,966.69	100%	0	\$0.00		0	
31375MYH0	Unavailable		15	\$1,801,409.00	100%	0	\$0.00	NA	0	
Total			15	\$1,801,409.00	100%	0	\$0.00		0	
31375MYK3	Unavailable		37	\$4,050,874.65	100%	0	\$0.00	NA	0	
Total			37	\$4,050,874.65	100%	0	\$0.00		0	
31375NH61	Unavailable		10	\$820,862.70	100%	0	\$0.00	NA	0	
Total			10	\$820,862.70	100%	0	\$0.00		0	
31375PL20	Unavailable		28	\$1,982,982.26	100%	0	\$0.00	NA	0	
Total			28	\$1,982,982.26	100%	0	\$0.00		0	
31375PL38	Unavailable		59	\$3,491,145.49	100%	0	\$0.00	NA	0	
Total			59	\$3,491,145.49	100%	0	\$0.00		0	
31375PLZ7	Unavailable		68	\$5,021,101.64	100%	0	\$0.00	NA	0	
Total			68	\$5,021,101.64	100%	0	\$0.00		0	
31375QKN3	Unavailable		103	\$10,969,899.73	100%	0	\$0.00	NA	0	
Total			103	\$10,969,899.73	100%	0	\$0.00		0	
31375QKP8	Unavailable		196	\$19,585,924.52	100%	0	\$0.00	NA	0	
Total			196	\$19,585,924.52	100%	0	\$0.00		0	
31375QKU7	Unavailable		11	\$1,063,408.57	100%	0	\$0.00	NA	0	
Total			11	\$1,063,408.57	100%	0	\$0.00		0	
31375QU36	Unavailable		89	\$6,835,408.01	100%	0	\$0.00	NA	0	
Total			89	\$6,835,408.01	100%	0	\$0.00		0	
31375QUL6	Unavailable		25	\$2,972,849.45	100%	0	\$0.00	NA	0	

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Total			25	\$2,972,849.45	100%	0	\$0.00		0	
31375QUS1	Unavailable		15	\$1,993,269.76	100%	0	\$0.00	NA	0	
Total			15	\$1,993,269.76	100%	0	\$0.00		0	
31375QZ23	Unavailable		63	\$6,817,113.80	100%	0	\$0.00	NA	0	
Total			63	\$6,817,113.80	100%	0	\$0.00		0	
31375QZ31	Unavailable		109	\$9,587,664.19	100%	0	\$0.00	NA	0	
Total			109	\$9,587,664.19	100%	0	\$0.00		0	
31375RHJ4	Unavailable		81	\$6,729,048.49	100%	0	\$0.00	NA	0	
Total			81	\$6,729,048.49	100%	0	\$0.00		0	
31375RHK1	Unavailable		13	\$1,008,110.42	100%	0	\$0.00	NA	0	
Total			13	\$1,008,110.42	100%	0	\$0.00		0	
31375RHPO	Unavailable		9	\$445,772.52	100%	0	\$0.00	NA	0	
Total			9	\$445,772.52	100%	0	\$0.00		0	
31375RQC9	Unavailable		11	\$1,002,728.88	100%	0	\$0.00	NA	0	
Total			11	\$1,002,728.88	100%	0	\$0.00		0	
31375RQD7	Unavailable		42	\$4,022,956.35	100%	0	\$0.00	NA	0	
Total			42	\$4,022,956.35	100%	0	\$0.00		0	
31375SQ60	Unavailable		22	\$2,004,579.27	100%	0	\$0.00	NA	0	
Total			22	\$2,004,579.27	100%	0	\$0.00		0	
31375TBS6	Unavailable		15	\$1,708,518.03	100%	0	\$0.00	NA	0	
Total			15	\$1,708,518.03	100%	0	\$0.00		0	
31375THT8	Unavailable		57	\$5,038,580.95	100%	0	\$0.00	NA	0	
Total			57	\$5,038,580.95	100%	0	\$0.00		0	
31375THU5	Unavailable		41	\$2,936,187.82	100%	0	\$0.00	NA	0	
Total			41	\$2,936,187.82	100%	0	\$0.00		0	
31375THW1	Unavailable		236	\$31,890,238.39	100%	0	\$0.00	NA	0	
Total			236	\$31,890,238.39	100%	0	\$0.00		0	
31375THX9	Unavailable		149	\$17,353,079.22	100%	0	\$0.00	NA	0	
Total			149	\$17,353,079.22	100%	0	\$0.00		0	
31375TSE9	Unavailable		31	\$4,499,591.93	100%	0	\$0.00	NA	0	

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Total			31	\$4,499,591.93	100%	0	\$0.00		0	
31375U6K6	Unavailable		47	\$5,039,501.98	100%	0	\$0.00	NA	0	
Total			47	\$5,039,501.98	100%	0	\$0.00		0	
31375U6Q3	Unavailable		45	\$5,045,207.73	100%	0	\$0.00	NA	0	
Total			45	\$5,045,207.73	100%	0	\$0.00		0	
31375U6Z3	Unavailable		49	\$5,033,453.51	100%	0	\$0.00	NA	0	
Total			49	\$5,033,453.51	100%	0	\$0.00		0	
31375U7C3	Unavailable		22	\$2,013,750.00	100%	0	\$0.00	NA	0	
Total			22	\$2,013,750.00	100%	0	\$0.00		0	
31375U7E9	Unavailable		90	\$10,366,237.58	100%	0	\$0.00	NA	0	
Total			90	\$10,366,237.58	100%	0	\$0.00		0	
31375U7F6	Unavailable		133	\$12,369,283.06	100%	0	\$0.00	NA	0	
Total			133	\$12,369,283.06	100%	0	\$0.00		0	
31375UEH4	Unavailable		148	\$16,158,588.93	100%	0	\$0.00	NA	0	
Total			148	\$16,158,588.93	100%	0	\$0.00		0	
31375UEJ0	Unavailable		77	\$8,079,666.54	100%	0	\$0.00	NA	0	
Total			77	\$8,079,666.54	100%	0	\$0.00		0	
31375UEK7	Unavailable		21	\$2,019,014.43	100%	0	\$0.00	NA	0	
Total			21	\$2,019,014.43	100%	0	\$0.00		0	
31375UK53	Unavailable		42	\$5,104,453.04	100%	0	\$0.00	NA	0	
Total			42	\$5,104,453.04	100%	0	\$0.00		0	
31375UL60	Unavailable		167	\$12,989,430.12	100%	0	\$0.00	NA	0	
Total			167	\$12,989,430.12	100%	0	\$0.00		0	
31375UL78	Unavailable		103	\$7,209,706.79	100%	0	\$0.00	NA	0	
Total			103	\$7,209,706.79	100%	0	\$0.00		0	
31375ULX1	Unavailable		172	\$19,818,394.22	100%	0	\$0.00	NA	0	
Total			172	\$19,818,394.22	100%	0	\$0.00		0	
31375UMC6	Unavailable		65	\$6,486,292.16	100%	0	\$0.00	NA	0	
Total			65	\$6,486,292.16	100%	0	\$0.00		0	
31375UMD4	Unavailable		129	\$13,711,899.70	100%	0	\$0.00	NA	0	

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Total			129	\$13,711,899.70	100%	0	\$0.00		0	
31375UME2	Unavailable		134	\$10,099,717.47	100%	0	\$0.00	NA	0	
Total			134	\$10,099,717.47	100%	0	\$0.00		0	
31375UMF9	Unavailable		75	\$7,049,826.58	100%	0	\$0.00	NA	0	
Total			75	\$7,049,826.58	100%	0	\$0.00		0	
31375UMG7	Unavailable		73	\$6,295,431.13	100%	0	\$0.00	NA	0	
Total			73	\$6,295,431.13	100%	0	\$0.00		0	
31375UMJ1	Unavailable		16	\$2,012,616.39	100%	0	\$0.00	NA	0	
Total			16	\$2,012,616.39	100%	0	\$0.00		0	
31375UMK8	Unavailable		170	\$17,464,153.63	100%	0	\$0.00	NA	0	
Total			170	\$17,464,153.63	100%	0	\$0.00		0	
31375UML6	Unavailable		146	\$12,393,303.00	100%	0	\$0.00	NA	0	
Total			146	\$12,393,303.00	100%	0	\$0.00		0	
31375UMR3	Unavailable		121	\$10,764,640.00	100%	0	\$0.00	NA	0	
Total			121	\$10,764,640.00	100%	0	\$0.00		0	
31375UMW2	Unavailable		50	\$3,238,375.00	100%	0	\$0.00	NA	0	
Total			50	\$3,238,375.00	100%	0	\$0.00		0	
31375UMX0	Unavailable		12	\$1,211,150.00	100%	0	\$0.00	NA	0	
Total			12	\$1,211,150.00	100%	0	\$0.00		0	
31375UMZ5	Unavailable		37	\$5,044,600.00	100%	0	\$0.00	NA	0	
Total			37	\$5,044,600.00	100%	0	\$0.00		0	
31375US22	Unavailable		52	\$6,020,150.03	100%	0	\$0.00	NA	0	
Total			52	\$6,020,150.03	100%	0	\$0.00		0	
31375US48	Unavailable		27	\$2,504,182.15	100%	0	\$0.00	NA	0	
Total			27	\$2,504,182.15	100%	0	\$0.00		0	
31375US89	Unavailable		28	\$2,975,150.54	100%	0	\$0.00	NA	0	
Total			28	\$2,975,150.54	100%	0	\$0.00		0	
31375US97	Unavailable		9	\$1,017,083.10	100%	0	\$0.00	NA	0	
Total			9	\$1,017,083.10	100%	0	\$0.00		0	
31375USX4	Unavailable		20	\$2,002,073.24	100%	0	\$0.00	NA	0	

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Total			20	\$2,002,073.24	100%	0	\$0.00		0	
31375UTB1	Unavailable		19	\$1,635,350.00	100%	0	\$0.00	NA	0	
Total			19	\$1,635,350.00	100%	0	\$0.00		0	
31375UTC9	Unavailable		21	\$2,344,202.96	100%	0	\$0.00	NA	0	
Total			21	\$2,344,202.96	100%	0	\$0.00		0	
31375UTP0	Unavailable		68	\$7,204,172.80	100%	0	\$0.00	NA	0	
Total			68	\$7,204,172.80	100%	0	\$0.00		0	
31375UTU9	Unavailable		13	\$1,346,350.00	100%	0	\$0.00	NA	0	
Total			13	\$1,346,350.00	100%	0	\$0.00		0	
31375UW50	Unavailable		17	\$1,996,997.98	100%	0	\$0.00	NA	0	
Total			17	\$1,996,997.98	100%	0	\$0.00		0	
31375UX26	Unavailable		75	\$6,931,507.11	100%	0	\$0.00	NA	0	
Total			75	\$6,931,507.11	100%	0	\$0.00		0	
31375UX67	Unavailable		28	\$3,020,050.52	100%	0	\$0.00	NA	0	
Total			28	\$3,020,050.52	100%	0	\$0.00		0	
31375UX83	Unavailable		44	\$3,029,974.26	100%	0	\$0.00	NA	0	
Total			44	\$3,029,974.26	100%	0	\$0.00		0	
31375UYA7	Unavailable		15	\$1,225,200.00	100%	0	\$0.00	NA	0	
Total			15	\$1,225,200.00	100%	0	\$0.00		0	
31375V2Q5	Unavailable		62	\$7,061,893.52	100%	0	\$0.00	NA	0	
Total			62	\$7,061,893.52	100%	0	\$0.00		0	
31375V2S1	Unavailable		44	\$4,951,957.92	100%	0	\$0.00	NA	0	
Total			44	\$4,951,957.92	100%	0	\$0.00		0	
31375V2V4	Unavailable		72	\$6,949,731.68	100%	0	\$0.00	NA	0	
Total			72	\$6,949,731.68	100%	0	\$0.00		0	
31375V3C5	Unavailable		45	\$4,035,700.00	100%	0	\$0.00	NA	0	
Total			45	\$4,035,700.00	100%	0	\$0.00		0	
31375V3D3	Unavailable		13	\$1,008,045.61	100%	0	\$0.00	NA	0	
Total			13	\$1,008,045.61	100%	0	\$0.00		0	
31375VAH6	Unavailable		34	\$4,541,589.94	100%	0	\$0.00	NA	0	

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Total			34	\$4,541,589.94	100%	0	\$0.00		0	
31375VAJ2	Unavailable		108	\$13,862,370.65	100%	0	\$0.00	NA	0	
Total			108	\$13,862,370.65	100%	0	\$0.00		0	
31375VEU3	Unavailable		220	\$29,251,616.10	100%	0	\$0.00	NA	0	
Total			220	\$29,251,616.10	100%	0	\$0.00		0	
31375VGG2	Unavailable		12	\$1,007,016.14	100%	0	\$0.00	NA	0	
Total			12	\$1,007,016.14	100%	0	\$0.00		0	
31375VGH0	Unavailable		20	\$2,010,972.20	100%	0	\$0.00	NA	0	
Total			20	\$2,010,972.20	100%	0	\$0.00		0	
31375VGL1	Unavailable		8	\$1,005,648.32	100%	0	\$0.00	NA	0	
Total			8	\$1,005,648.32	100%	0	\$0.00		0	
31375VGM9	Unavailable		22	\$2,012,656.17	100%	0	\$0.00	NA	0	
Total			22	\$2,012,656.17	100%	0	\$0.00		0	
31375VL76	Unavailable		244	\$25,498,084.80	100%	0	\$0.00	NA	0	
Total			244	\$25,498,084.80	100%	0	\$0.00		0	
31375VL84	Unavailable		191	\$20,398,746.72	100%	0	\$0.00	NA	0	
Total			191	\$20,398,746.72	100%	0	\$0.00		0	
31375VL92	Unavailable		129	\$15,299,188.49	100%	0	\$0.00	NA	0	
Total			129	\$15,299,188.49	100%	0	\$0.00		0	
31375VLS0	Unavailable		82	\$10,197,127.53	100%	0	\$0.00	NA	0	
Total			82	\$10,197,127.53	100%	0	\$0.00		0	
31375VLT8	Unavailable		76	\$9,177,238.39	100%	0	\$0.00	NA	0	
Total			76	\$9,177,238.39	100%	0	\$0.00		0	
31375VLU5	Unavailable		162	\$18,356,464.63	100%	0	\$0.00	NA	0	
Total			162	\$18,356,464.63	100%	0	\$0.00		0	
31375VLW1	Unavailable		147	\$18,359,389.02	100%	0	\$0.00	NA	0	
Total			147	\$18,359,389.02	100%	0	\$0.00		0	
31375VLY7	Unavailable		40	\$5,099,797.32	100%	0	\$0.00	NA	0	
Total			40	\$5,099,797.32	100%	0	\$0.00		0	
31375VLZ4	Unavailable		110	\$12,238,660.89	100%	0	\$0.00	NA	0	

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Total			110	\$12,238,660.89	100%	0	\$0.00		0	
31375VMA8	Unavailable		156	\$18,357,291.80	100%	0	\$0.00	NA	0	
Total			156	\$18,357,291.80	100%	0	\$0.00		0	
31375VNF6	Unavailable		26	\$3,004,010.68	100%	0	\$0.00	NA	0	
Total			26	\$3,004,010.68	100%	0	\$0.00		0	
31375VQ48	Unavailable		106	\$11,281,836.58	100%	0	\$0.00	NA	0	
Total			106	\$11,281,836.58	100%	0	\$0.00		0	
31375VQ55	Unavailable		114	\$10,353,623.63	100%	0	\$0.00	NA	0	
Total			114	\$10,353,623.63	100%	0	\$0.00		0	
31375VQ63	Unavailable		108	\$9,960,892.92	100%	0	\$0.00	NA	0	
Total			108	\$9,960,892.92	100%	0	\$0.00		0	
31375VQW6	Unavailable		92	\$9,526,712.90	100%	0	\$0.00	NA	0	
Total			92	\$9,526,712.90	100%	0	\$0.00		0	
31375VT78	Unavailable		205	\$19,761,751.86	100%	0	\$0.00	NA	0	
Total			205	\$19,761,751.86	100%	0	\$0.00		0	
31375VUR2	Unavailable		388	\$41,384,663.35	100%	0	\$0.00	NA	0	
Total			388	\$41,384,663.35	100%	0	\$0.00		0	
31375VUS0	Unavailable		541	\$52,979,611.39	100%	0	\$0.00	NA	0	
Total			541	\$52,979,611.39	100%	0	\$0.00		0	
31375VUU5	Unavailable		27	\$2,839,534.86	100%	0	\$0.00	NA	0	
Total			27	\$2,839,534.86	100%	0	\$0.00		0	
31375VUV3	Unavailable		58	\$5,033,670.05	100%	0	\$0.00	NA	0	
Total			58	\$5,033,670.05	100%	0	\$0.00		0	
31375VWL3	Unavailable		101	\$10,119,054.85	100%	0	\$0.00	NA	0	
Total			101	\$10,119,054.85	100%	0	\$0.00		0	
31375VWN9	Unavailable		143	\$13,808,876.14	100%	0	\$0.00	NA	0	
Total			143	\$13,808,876.14	100%	0	\$0.00		0	
31375VWP4	Unavailable		97	\$10,047,830.98	100%	0	\$0.00	NA	0	
Total			97	\$10,047,830.98	100%	0	\$0.00		0	
31375VWQ2	Unavailable		98	\$9,830,321.21	100%	0	\$0.00	NA	0	

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Total			98	\$9,830,321.21	100%	0	\$0.00		0	
31375VWS8	Unavailable		99	\$10,472,521.19	100%	0	\$0.00	NA	0	
Total			99	\$10,472,521.19	100%	0	\$0.00		0	
31375VWV1	Unavailable		123	\$12,962,083.33	100%	0	\$0.00	NA	0	
Total			123	\$12,962,083.33	100%	0	\$0.00		0	
31375VWW9	Unavailable		10	\$1,154,736.36	100%	0	\$0.00	NA	0	
Total			10	\$1,154,736.36	100%	0	\$0.00		0	
31375VWX7	Unavailable		83	\$9,164,273.74	100%	0	\$0.00	NA	0	
Total			83	\$9,164,273.74	100%	0	\$0.00		0	
31375VWY5	Unavailable		104	\$12,289,275.77	100%	0	\$0.00	NA	0	
Total			104	\$12,289,275.77	100%	0	\$0.00		0	
31375VWZ2	Unavailable		58	\$5,755,444.27	100%	0	\$0.00	NA	0	
Total			58	\$5,755,444.27	100%	0	\$0.00		0	
31375VYA5	Unavailable		35	\$4,006,603.37	100%	0	\$0.00	NA	0	
Total			35	\$4,006,603.37	100%	0	\$0.00		0	
31375W4E8	Unavailable		18	\$2,011,469.99	100%	0	\$0.00	NA	0	
Total			18	\$2,011,469.99	100%	0	\$0.00		0	
31375W4H1	Unavailable		98	\$8,005,112.09	100%	0	\$0.00	NA	0	
Total			98	\$8,005,112.09	100%	0	\$0.00		0	
31375W4K4	Unavailable		94	\$11,098,732.17	100%	0	\$0.00	NA	0	
Total			94	\$11,098,732.17	100%	0	\$0.00		0	
31375W4M0	Unavailable		41	\$4,997,204.55	100%	0	\$0.00	NA	0	
Total			41	\$4,997,204.55	100%	0	\$0.00		0	
31375W4N8	Unavailable		139	\$13,068,848.91	100%	0	\$0.00	NA	0	
Total			139	\$13,068,848.91	100%	0	\$0.00		0	
31375W4P3	Unavailable		54	\$4,010,671.93	100%	0	\$0.00	NA	0	
Total			54	\$4,010,671.93	100%	0	\$0.00		0	
31375W4Q1	Unavailable		121	\$13,997,868.03	100%	0	\$0.00	NA	0	
Total			121	\$13,997,868.03	100%	0	\$0.00		0	
31375W4R9	Unavailable		57	\$5,034,507.63	100%	0	\$0.00	NA	0	

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Total			57	\$5,034,507.63	100%	0	\$0.00		0	
31375W4S7	Unavailable		50	\$4,026,842.70	100%	0	\$0.00	NA	0	
Total			50	\$4,026,842.70	100%	0	\$0.00		0	
31375W4T5	Unavailable		58	\$5,049,219.47	100%	0	\$0.00	NA	0	
Total			58	\$5,049,219.47	100%	0	\$0.00		0	
31375W4W8	Unavailable		9	\$1,003,907.42	100%	0	\$0.00	NA	0	
Total			9	\$1,003,907.42	100%	0	\$0.00		0	
31375WAQ4	Unavailable		12	\$990,734.49	100%	0	\$0.00	NA	0	
Total			12	\$990,734.49	100%	0	\$0.00		0	
31375WAV3	Unavailable		9	\$989,277.34	100%	0	\$0.00	NA	0	
Total			9	\$989,277.34	100%	0	\$0.00		0	
31375WBS9	Unavailable		35	\$3,925,397.01	100%	0	\$0.00	NA	0	
Total			35	\$3,925,397.01	100%	0	\$0.00		0	
31375WBT7	Unavailable		198	\$20,977,647.23	100%	0	\$0.00	NA	0	
Total			198	\$20,977,647.23	100%	0	\$0.00		0	
31375WBU4	Unavailable		382	\$37,856,825.16	100%	0	\$0.00	NA	0	
Total			382	\$37,856,825.16	100%	0	\$0.00		0	
31375WBV2	Unavailable		165	\$15,299,922.05	100%	0	\$0.00	NA	0	
Total			165	\$15,299,922.05	100%	0	\$0.00		0	
31375WBY6	Unavailable		75	\$8,190,171.26	100%	0	\$0.00	NA	0	
Total			75	\$8,190,171.26	100%	0	\$0.00		0	
31375WEN7	Unavailable		27	\$3,019,737.11	100%	0	\$0.00	NA	0	
Total			27	\$3,019,737.11	100%	0	\$0.00		0	
31375WK91	Unavailable		15	\$1,634,100.00	100%	0	\$0.00	NA	0	
Total			15	\$1,634,100.00	100%	0	\$0.00		0	
31375WKP5	Unavailable		75	\$8,816,682.45	100%	0	\$0.00	NA	0	
Total			75	\$8,816,682.45	100%	0	\$0.00		0	
31375WKQ3	Unavailable		19	\$1,950,380.98	100%	0	\$0.00	NA	0	
Total			19	\$1,950,380.98	100%	0	\$0.00		0	
31375WKX8	Unavailable		46	\$5,148,154.64	100%	0	\$0.00	NA	0	

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Total			46	\$5,148,154.64	100%	0	\$0.00		0	
31375WLM1	Unavailable		30	\$3,147,555.13	100%	0	\$0.00	NA	0	
Total			30	\$3,147,555.13	100%	0	\$0.00		0	
31375WNM9	Unavailable		9	\$1,003,997.29	100%	0	\$0.00	NA	0	
Total			9	\$1,003,997.29	100%	0	\$0.00		0	
31375WNN7	Unavailable		9	\$1,014,427.72	100%	0	\$0.00	NA	0	
Total			9	\$1,014,427.72	100%	0	\$0.00		0	
31375WP47	Unavailable		34	\$3,519,935.18	100%	0	\$0.00	NA	0	
Total			34	\$3,519,935.18	100%	0	\$0.00		0	
31375WPA3	Unavailable		22	\$2,023,897.18	100%	0	\$0.00	NA	0	
Total			22	\$2,023,897.18	100%	0	\$0.00		0	
31375WPB1	Unavailable		35	\$4,020,814.18	100%	0	\$0.00	NA	0	
Total			35	\$4,020,814.18	100%	0	\$0.00		0	
31375WPM7	Unavailable		229	\$18,556,956.68	100%	0	\$0.00	NA	0	
Total			229	\$18,556,956.68	100%	0	\$0.00		0	
31375WPN5	Unavailable		294	\$20,139,640.75	100%	0	\$0.00	NA	0	
Total			294	\$20,139,640.75	100%	0	\$0.00		0	
31375WPQ8	Unavailable		203	\$17,087,498.88	100%	0	\$0.00	NA	0	
Total			203	\$17,087,498.88	100%	0	\$0.00		0	
31375WS36	Unavailable		17	\$2,968,049.00	100%	0	\$0.00	NA	0	
Total			17	\$2,968,049.00	100%	0	\$0.00		0	
31375WS44	Unavailable		34	\$6,646,631.24	100%	0	\$0.00	NA	0	
Total			34	\$6,646,631.24	100%	0	\$0.00		0	
31375WS51	Unavailable		26	\$3,628,330.21	100%	0	\$0.00	NA	0	
Total			26	\$3,628,330.21	100%	0	\$0.00		0	
31375WS69	Unavailable		33	\$4,716,505.94	100%	0	\$0.00	NA	0	
Total			33	\$4,716,505.94	100%	0	\$0.00		0	
31375WS77	Unavailable		155	\$21,826,410.27	100%	0	\$0.00	NA	0	
Total			155	\$21,826,410.27	100%	0	\$0.00		0	
31375WVF5	Unavailable		119	\$14,972,054.24	100%	0	\$0.00	NA	0	

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Total			119	\$14,972,054.24	100%	0	\$0.00		0	
31375WVK4	Unavailable		54	\$7,021,341.73	100%	0	\$0.00	NA	0	
Total			54	\$7,021,341.73	100%	0	\$0.00		0	
31375WX89	Unavailable		19	\$2,012,159.49	100%	0	\$0.00	NA	0	
Total			19	\$2,012,159.49	100%	0	\$0.00		0	
31375WYC9	Unavailable		30	\$2,982,040.43	100%	0	\$0.00	NA	0	
Total			30	\$2,982,040.43	100%	0	\$0.00		0	
31375WYZ8	Unavailable		117	\$11,573,597.10	100%	0	\$0.00	NA	0	
Total			117	\$11,573,597.10	100%	0	\$0.00		0	
31375WZJ3	Unavailable		96	\$16,248,637.46	100%	0	\$0.00	NA	0	
Total			96	\$16,248,637.46	100%	0	\$0.00		0	
31375WZK0	Unavailable		382	\$71,307,860.87	100%	0	\$0.00	NA	0	
Total			382	\$71,307,860.87	100%	0	\$0.00		0	
31375WZL8	Unavailable		802	\$133,968,031.00	100%	0	\$0.00	NA	0	
Total			802	\$133,968,031.00	100%	0	\$0.00		0	
31375WZP9	Unavailable		50	\$9,410,160.10	100%	0	\$0.00	NA	0	
Total			50	\$9,410,160.10	100%	0	\$0.00		0	
31375X2E8	Unavailable		504	\$61,460,874.96	100%	0	\$0.00	NA	0	
Total			504	\$61,460,874.96	100%	0	\$0.00		0	
31375X2F5	Unavailable		857	\$100,755,266.97	100%	0	\$0.00	NA	0	
Total			857	\$100,755,266.97	100%	0	\$0.00		0	
31375X2G3	Unavailable		779	\$92,165,502.41	100%	0	\$0.00	NA	0	
Total			779	\$92,165,502.41	100%	0	\$0.00		0	
31375X2H1	Unavailable		611	\$71,172,673.06	100%	0	\$0.00	NA	0	
Total			611	\$71,172,673.06	100%	0	\$0.00		0	
31375X2J7	Unavailable		592	\$70,526,172.78	100%	0	\$0.00	NA	0	
Total			592	\$70,526,172.78	100%	0	\$0.00		0	
31375X2K4	Unavailable		504	\$56,468,980.38	100%	0	\$0.00	NA	0	
Total			504	\$56,468,980.38	100%	0	\$0.00		0	
31375X2R9	Unavailable		12	\$559,905.57	100%	0	\$0.00	NA	0	

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Total			12	\$559,905.57	100%	0	\$0.00		0	
31375X2V0	Unavailable		10	\$982,320.34	100%	0	\$0.00	NA	0	
Total			10	\$982,320.34	100%	0	\$0.00		0	
31375X4H9	Unavailable		34	\$3,374,746.35	100%	0	\$0.00	NA	0	
Total			34	\$3,374,746.35	100%	0	\$0.00		0	
31375X4K2	Unavailable		35	\$3,422,368.95	100%	0	\$0.00	NA	0	
Total			35	\$3,422,368.95	100%	0	\$0.00		0	
31375X4U0	Unavailable		15	\$851,723.89	100%	0	\$0.00	NA	0	
Total			15	\$851,723.89	100%	0	\$0.00		0	
31375X6F1	Unavailable		16	\$1,004,765.84	100%	0	\$0.00	NA	0	
Total			16	\$1,004,765.84	100%	0	\$0.00		0	
31375X6K0	Unavailable		11	\$1,012,781.43	100%	0	\$0.00	NA	0	
Total			11	\$1,012,781.43	100%	0	\$0.00		0	
31375XA25	Unavailable		79	\$9,936,205.46	100%	0	\$0.00	NA	0	
Total			79	\$9,936,205.46	100%	0	\$0.00		0	
31375XCM9	Unavailable		51	\$4,655,924.63	100%	0	\$0.00	NA	0	
Total			51	\$4,655,924.63	100%	0	\$0.00		0	
31375XCN7	Unavailable		112	\$10,742,937.37	100%	0	\$0.00	NA	0	
Total			112	\$10,742,937.37	100%	0	\$0.00		0	
31375XCP2	Unavailable		106	\$10,767,956.99	100%	0	\$0.00	NA	0	
Total			106	\$10,767,956.99	100%	0	\$0.00		0	
31375XCQ0	Unavailable		19	\$2,154,108.32	100%	0	\$0.00	NA	0	
Total			19	\$2,154,108.32	100%	0	\$0.00		0	
31375XD22	Unavailable		48	\$5,000,608.01	100%	0	\$0.00	NA	0	
Total			48	\$5,000,608.01	100%	0	\$0.00		0	
31375XD30	Unavailable		60	\$6,101,371.64	100%	0	\$0.00	NA	0	
Total			60	\$6,101,371.64	100%	0	\$0.00		0	
31375XDZ9	Unavailable		17	\$1,518,524.93	100%	0	\$0.00	NA	0	
Total			17	\$1,518,524.93	100%	0	\$0.00		0	
31375XEC9	Unavailable		12	\$725,761.18	100%	0	\$0.00	NA	0	

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Total			12	\$725,761.18	100%	0	\$0.00		0	
31375XGW3	Unavailable		49	\$5,981,895.86	100%	0	\$0.00	NA	0	
Total			49	\$5,981,895.86	100%	0	\$0.00		0	
31375XGX1	Unavailable		58	\$7,681,387.39	100%	0	\$0.00	NA	0	
Total			58	\$7,681,387.39	100%	0	\$0.00		0	
31375XJG5	Unavailable		138	\$14,983,011.82	100%	0	\$0.00	NA	0	
Total			138	\$14,983,011.82	100%	0	\$0.00		0	
31375XJH3	Unavailable		68	\$7,039,760.53	100%	0	\$0.00	NA	0	
Total			68	\$7,039,760.53	100%	0	\$0.00		0	
31375XJJ9	Unavailable		44	\$5,042,918.44	100%	0	\$0.00	NA	0	
Total			44	\$5,042,918.44	100%	0	\$0.00		0	
31375XJR1	Unavailable		91	\$9,998,831.97	100%	0	\$0.00	NA	0	
Total			91	\$9,998,831.97	100%	0	\$0.00		0	
31375XK99	Unavailable		89	\$9,912,960.33	100%	0	\$0.00	NA	0	
Total			89	\$9,912,960.33	100%	0	\$0.00		0	
31375XKQ1	Unavailable		40	\$4,991,282.44	100%	0	\$0.00	NA	0	
Total			40	\$4,991,282.44	100%	0	\$0.00		0	
31375XLK3	Unavailable		34	\$2,650,799.57	100%	0	\$0.00	NA	0	
Total			34	\$2,650,799.57	100%	0	\$0.00		0	
31375XLL1	Unavailable		35	\$2,549,681.25	100%	0	\$0.00	NA	0	
Total			35	\$2,549,681.25	100%	0	\$0.00		0	
31375XLR8	Unavailable		40	\$4,290,213.21	100%	0	\$0.00	NA	0	
Total			40	\$4,290,213.21	100%	0	\$0.00		0	
31375XQD4	Unavailable		38	\$4,029,645.98	100%	0	\$0.00	NA	0	
Total			38	\$4,029,645.98	100%	0	\$0.00		0	
31375XR35	Unavailable		175	\$21,204,879.95	100%	0	\$0.00	NA	0	
Total			175	\$21,204,879.95	100%	0	\$0.00		0	
31375XR68	Unavailable		228	\$25,231,706.94	100%	0	\$0.00	NA	0	
Total			228	\$25,231,706.94	100%	0	\$0.00		0	
31375XR76	Unavailable		189	\$20,179,906.72	100%	0	\$0.00	NA	0	

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Total			189	\$20,179,906.72	100%	0	\$0.00		0	
31375XR84	Unavailable		188	\$20,177,985.94	100%	0	\$0.00	NA	0	
Total			188	\$20,177,985.94	100%	0	\$0.00		0	
31375XRU5	Unavailable		214	\$24,798,002.14	100%	0	\$0.00	NA	0	
Total			214	\$24,798,002.14	100%	0	\$0.00		0	
31375XR3	Unavailable		49	\$5,978,500.87	100%	0	\$0.00	NA	0	
Total			49	\$5,978,500.87	100%	0	\$0.00		0	
31375XRW1	Unavailable		235	\$26,237,676.86	100%	0	\$0.00	NA	0	
Total			235	\$26,237,676.86	100%	0	\$0.00		0	
31375XRY7	Unavailable		219	\$22,204,585.97	100%	0	\$0.00	NA	0	
Total			219	\$22,204,585.97	100%	0	\$0.00		0	
31375XSB6	Unavailable		226	\$24,238,024.28	100%	0	\$0.00	NA	0	
Total			226	\$24,238,024.28	100%	0	\$0.00		0	
31375XSK6	Unavailable		217	\$23,228,930.45	100%	0	\$0.00	NA	0	
Total			217	\$23,228,930.45	100%	0	\$0.00		0	
31375XSL4	Unavailable		208	\$25,134,643.70	100%	0	\$0.00	NA	0	
Total			208	\$25,134,643.70	100%	0	\$0.00		0	
31375XSN0	Unavailable		45	\$5,578,709.82	100%	0	\$0.00	NA	0	
Total			45	\$5,578,709.82	100%	0	\$0.00		0	
31375XSU4	Unavailable		254	\$30,289,549.28	100%	0	\$0.00	NA	0	
Total			254	\$30,289,549.28	100%	0	\$0.00		0	
31375XSV2	Unavailable		239	\$25,238,274.72	100%	0	\$0.00	NA	0	
Total			239	\$25,238,274.72	100%	0	\$0.00		0	
31375XSZ3	Unavailable		174	\$20,113,003.80	100%	0	\$0.00	NA	0	
Total			174	\$20,113,003.80	100%	0	\$0.00		0	
31375XTA7	Unavailable		50	\$4,997,396.30	100%	0	\$0.00	NA	0	
Total			50	\$4,997,396.30	100%	0	\$0.00		0	
31375XTG4	Unavailable		210	\$20,198,048.54	100%	0	\$0.00	NA	0	
Total			210	\$20,198,048.54	100%	0	\$0.00		0	
31375XU56	Unavailable		199	\$17,102,368.90	100%	0	\$0.00	NA	0	

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Total			199	\$17,102,368.90	100%	0	\$0.00		0	
31375XU72	Unavailable		854	\$101,877,327.39	100%	0	\$0.00	NA	0	
Total			854	\$101,877,327.39	100%	0	\$0.00		0	
31375XU80	Unavailable		70	\$9,163,599.48	100%	0	\$0.00	NA	0	
Total			70	\$9,163,599.48	100%	0	\$0.00		0	
31375XWM7	Unavailable		12	\$1,013,384.77	100%	0	\$0.00	NA	0	
Total			12	\$1,013,384.77	100%	0	\$0.00		0	
31375Y5B9	Unavailable		9	\$1,007,461.77	100%	0	\$0.00	NA	0	
Total			9	\$1,007,461.77	100%	0	\$0.00		0	
31375Y5K9	Unavailable		19	\$2,001,375.96	100%	0	\$0.00	NA	0	
Total			19	\$2,001,375.96	100%	0	\$0.00		0	
31375Y5Q6	Unavailable		103	\$10,643,393.70	100%	0	\$0.00	NA	0	
Total			103	\$10,643,393.70	100%	0	\$0.00		0	
31375Y5U7	Unavailable		93	\$9,918,771.43	100%	0	\$0.00	NA	0	
Total			93	\$9,918,771.43	100%	0	\$0.00		0	
31375Y5V5	Unavailable		116	\$11,016,144.15	100%	0	\$0.00	NA	0	
Total			116	\$11,016,144.15	100%	0	\$0.00		0	
31375Y5W3	Unavailable		100	\$10,010,991.79	100%	0	\$0.00	NA	0	
Total			100	\$10,010,991.79	100%	0	\$0.00		0	
31375Y5Y9	Unavailable		84	\$9,017,661.38	100%	0	\$0.00	NA	0	
Total			84	\$9,017,661.38	100%	0	\$0.00		0	
31375Y5Z6	Unavailable		105	\$9,255,726.11	100%	0	\$0.00	NA	0	
Total			105	\$9,255,726.11	100%	0	\$0.00		0	
31375Y6A0	Unavailable		96	\$8,681,024.94	100%	0	\$0.00	NA	0	
Total			96	\$8,681,024.94	100%	0	\$0.00		0	
31375YC47	Unavailable		96	\$9,001,092.87	100%	0	\$0.00	NA	0	
Total			96	\$9,001,092.87	100%	0	\$0.00		0	
31375YC96	Unavailable		14	\$1,248,912.42	100%	0	\$0.00	NA	0	
Total			14	\$1,248,912.42	100%	0	\$0.00		0	
31375YDH7	Unavailable		173	\$15,312,102.17	100%	0	\$0.00	NA	0	

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Total			173	\$15,312,102.17	100%	0	\$0.00		0	
31375YDK0	Unavailable		38	\$3,936,185.90	100%	0	\$0.00	NA	0	
Total			38	\$3,936,185.90	100%	0	\$0.00		0	
31375YDM6	Unavailable		106	\$9,395,236.23	100%	0	\$0.00	NA	0	
Total			106	\$9,395,236.23	100%	0	\$0.00		0	
31375YDN4	Unavailable		906	\$87,773,326.05	100%	0	\$0.00	NA	0	
Total			906	\$87,773,326.05	100%	0	\$0.00		0	
31375YDP9	Unavailable		270	\$27,431,762.49	100%	0	\$0.00	NA	0	
Total			270	\$27,431,762.49	100%	0	\$0.00		0	
31375YDQ7	Unavailable		37	\$4,041,353.00	100%	0	\$0.00	NA	0	
Total			37	\$4,041,353.00	100%	0	\$0.00		0	
31375YDT1	Unavailable		40	\$4,020,326.32	100%	0	\$0.00	NA	0	
Total			40	\$4,020,326.32	100%	0	\$0.00		0	
31375YDX2	Unavailable		7	\$1,000,154.92	100%	0	\$0.00	NA	0	
Total			7	\$1,000,154.92	100%	0	\$0.00		0	
31375YF85	Unavailable		61	\$5,770,632.24	100%	0	\$0.00	NA	0	
Total			61	\$5,770,632.24	100%	0	\$0.00		0	
31375YFP7	Unavailable		20	\$2,349,523.43	100%	0	\$0.00	NA	0	
Total			20	\$2,349,523.43	100%	0	\$0.00		0	
31375YFQ5	Unavailable		93	\$10,162,157.89	100%	0	\$0.00	NA	0	
Total			93	\$10,162,157.89	100%	0	\$0.00		0	
31375YFW2	Unavailable		17	\$2,213,824.63	100%	0	\$0.00	NA	0	
Total			17	\$2,213,824.63	100%	0	\$0.00		0	
31375YG27	Unavailable		145	\$16,153,344.35	100%	0	\$0.00	NA	0	
Total			145	\$16,153,344.35	100%	0	\$0.00		0	
31375YG35	Unavailable		300	\$30,651,355.90	100%	0	\$0.00	NA	0	
Total			300	\$30,651,355.90	100%	0	\$0.00		0	
31375YG43	Unavailable		108	\$11,031,708.87	100%	0	\$0.00	NA	0	
Total			108	\$11,031,708.87	100%	0	\$0.00		0	
31375YGJ0	Unavailable		14	\$1,718,225.34	100%	0	\$0.00	NA	0	

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Total			14	\$1,718,225.34	100%	0	\$0.00		0	
31375YGS0	Unavailable		162	\$18,076,853.39	100%	0	\$0.00	NA	0	
Total			162	\$18,076,853.39	100%	0	\$0.00		0	
31375YH59	Unavailable		100	\$11,910,161.19	100%	0	\$0.00	NA	0	
Total			100	\$11,910,161.19	100%	0	\$0.00		0	
31375YH91	Unavailable		148	\$14,863,031.89	100%	0	\$0.00	NA	0	
Total			148	\$14,863,031.89	100%	0	\$0.00		0	
31375YHE0	Unavailable		153	\$16,676,694.99	100%	0	\$0.00	NA	0	
Total			153	\$16,676,694.99	100%	0	\$0.00		0	
31375YHR1	Unavailable		33	\$2,838,470.64	100%	0	\$0.00	NA	0	
Total			33	\$2,838,470.64	100%	0	\$0.00		0	
31375YHW0	Unavailable		61	\$6,125,873.66	100%	0	\$0.00	NA	0	
Total			61	\$6,125,873.66	100%	0	\$0.00		0	
31375YJF5	Unavailable		15	\$2,004,017.13	100%	0	\$0.00	NA	0	
Total			15	\$2,004,017.13	100%	0	\$0.00		0	
31375YJG3	Unavailable		40	\$5,002,428.36	100%	0	\$0.00	NA	0	
Total			40	\$5,002,428.36	100%	0	\$0.00		0	
31375YJM0	Unavailable		123	\$15,007,169.54	100%	0	\$0.00	NA	0	
Total			123	\$15,007,169.54	100%	0	\$0.00		0	
31375YJQ1	Unavailable		54	\$5,001,997.15	100%	0	\$0.00	NA	0	
Total			54	\$5,001,997.15	100%	0	\$0.00		0	
31375YJS7	Unavailable		29	\$2,996,776.22	100%	0	\$0.00	NA	0	
Total			29	\$2,996,776.22	100%	0	\$0.00		0	
31375YKC0	Unavailable		16	\$2,015,012.04	100%	0	\$0.00	NA	0	
Total			16	\$2,015,012.04	100%	0	\$0.00		0	
31375YLR6	Unavailable		57	\$7,492,323.01	100%	0	\$0.00	NA	0	
Total			57	\$7,492,323.01	100%	0	\$0.00		0	
31375YLT2	Unavailable		59	\$6,709,442.34	100%	0	\$0.00	NA	0	
Total			59	\$6,709,442.34	100%	0	\$0.00		0	
31375YLU9	Unavailable		50	\$6,050,635.34	100%	0	\$0.00	NA	0	

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Total			50	\$6,050,635.34	100%	0	\$0.00		0	
31375YM38	Unavailable		27	\$2,995,496.28	100%	0	\$0.00	NA	0	
Total			27	\$2,995,496.28	100%	0	\$0.00		0	
31375YM95	Unavailable		36	\$2,994,207.55	100%	0	\$0.00	NA	0	
Total			36	\$2,994,207.55	100%	0	\$0.00		0	
31375YMW4	Unavailable		16	\$1,009,950.00	100%	0	\$0.00	NA	0	
Total			16	\$1,009,950.00	100%	0	\$0.00		0	
31375YMX2	Unavailable		19	\$2,018,005.81	100%	0	\$0.00	NA	0	
Total			19	\$2,018,005.81	100%	0	\$0.00		0	
31375YMY0	Unavailable		16	\$2,006,796.88	100%	0	\$0.00	NA	0	
Total			16	\$2,006,796.88	100%	0	\$0.00		0	
31375YNB9	Unavailable		39	\$4,994,166.08	100%	0	\$0.00	NA	0	
Total			39	\$4,994,166.08	100%	0	\$0.00		0	
31375YQC4	Unavailable		32	\$3,056,760.58	100%	0	\$0.00	NA	0	
Total			32	\$3,056,760.58	100%	0	\$0.00		0	
31375YQR1	Unavailable		13	\$1,327,931.31	100%	0	\$0.00	NA	0	
Total			13	\$1,327,931.31	100%	0	\$0.00		0	
31375YS24	Unavailable		21	\$2,549,147.79	100%	0	\$0.00	NA	0	
Total			21	\$2,549,147.79	100%	0	\$0.00		0	
31375YS57	Unavailable		10	\$1,018,179.80	100%	0	\$0.00	NA	0	
Total			10	\$1,018,179.80	100%	0	\$0.00		0	
31375YS73	Unavailable		21	\$1,527,047.67	100%	0	\$0.00	NA	0	
Total			21	\$1,527,047.67	100%	0	\$0.00		0	
31375YS99	Unavailable		46	\$4,076,767.59	100%	0	\$0.00	NA	0	
Total			46	\$4,076,767.59	100%	0	\$0.00		0	
31375YSG3	Unavailable		235	\$25,499,046.80	100%	0	\$0.00	NA	0	
Total			235	\$25,499,046.80	100%	0	\$0.00		0	
31375YSH1	Unavailable		181	\$20,392,131.47	100%	0	\$0.00	NA	0	
Total			181	\$20,392,131.47	100%	0	\$0.00		0	
31375YSM0	Unavailable		131	\$13,256,453.17	100%	0	\$0.00	NA	0	

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Total			131	\$13,256,453.17	100%	0	\$0.00		0	
31375YSN8	Unavailable		209	\$20,390,657.16	100%	0	\$0.00	NA	0	
Total			209	\$20,390,657.16	100%	0	\$0.00		0	
31375YSP3	Unavailable		166	\$16,319,226.40	100%	0	\$0.00	NA	0	
Total			166	\$16,319,226.40	100%	0	\$0.00		0	
31375YSR9	Unavailable		104	\$10,198,001.59	100%	0	\$0.00	NA	0	
Total			104	\$10,198,001.59	100%	0	\$0.00		0	
31375YST5	Unavailable		59	\$6,118,494.09	100%	0	\$0.00	NA	0	
Total			59	\$6,118,494.09	100%	0	\$0.00		0	
31375YTD9	Unavailable		45	\$3,058,912.79	100%	0	\$0.00	NA	0	
Total			45	\$3,058,912.79	100%	0	\$0.00		0	
31375YU88	Unavailable		19	\$1,988,376.81	100%	0	\$0.00	NA	0	
Total			19	\$1,988,376.81	100%	0	\$0.00		0	
31375YUT2	Unavailable		103	\$10,001,816.75	100%	0	\$0.00	NA	0	
Total			103	\$10,001,816.75	100%	0	\$0.00		0	
31375YUU9	Unavailable		141	\$12,891,396.69	100%	0	\$0.00	NA	0	
Total			141	\$12,891,396.69	100%	0	\$0.00		0	
31375YVC8	Unavailable		17	\$1,994,050.00	100%	0	\$0.00	NA	0	
Total			17	\$1,994,050.00	100%	0	\$0.00		0	
31375YVP9	Unavailable		35	\$3,817,611.26	100%	0	\$0.00	NA	0	
Total			35	\$3,817,611.26	100%	0	\$0.00		0	
31375YVQ7	Unavailable		247	\$27,437,590.09	100%	0	\$0.00	NA	0	
Total			247	\$27,437,590.09	100%	0	\$0.00		0	
31375YVR5	Unavailable		595	\$66,557,490.33	100%	0	\$0.00	NA	0	
Total			595	\$66,557,490.33	100%	0	\$0.00		0	
31375YVS3	Unavailable		329	\$33,133,608.97	100%	0	\$0.00	NA	0	
Total			329	\$33,133,608.97	100%	0	\$0.00		0	
31375YVZ7	Unavailable		365	\$38,507,706.97	100%	0	\$0.00	NA	0	
Total			365	\$38,507,706.97	100%	0	\$0.00		0	
31375YWB9	Unavailable		84	\$8,695,894.30	100%	0	\$0.00	NA	0	

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Total			84	\$8,695,894.30	100%	0	\$0.00		0	
31375YWC7	Unavailable		104	\$11,977,774.49	100%	0	\$0.00	NA	0	
Total			104	\$11,977,774.49	100%	0	\$0.00		0	
31376A7E2	Unavailable		59	\$3,388,377.83	100%	0	\$0.00	NA	0	
Total			59	\$3,388,377.83	100%	0	\$0.00		0	
31376AA24	Unavailable		119	\$8,987,610.77	100%	0	\$0.00	NA	0	
Total			119	\$8,987,610.77	100%	0	\$0.00		0	
31376AA73	Unavailable		31	\$2,843,410.20	100%	0	\$0.00	NA	0	
Total			31	\$2,843,410.20	100%	0	\$0.00		0	
31376AAJ7	Unavailable		15	\$2,014,506.32	100%	0	\$0.00	NA	0	
Total			15	\$2,014,506.32	100%	0	\$0.00		0	
31376AAN8	Unavailable		21	\$2,217,311.73	100%	0	\$0.00	NA	0	
Total			21	\$2,217,311.73	100%	0	\$0.00		0	
31376AB23	Unavailable		197	\$22,689,966.15	100%	0	\$0.00	NA	0	
Total			197	\$22,689,966.15	100%	0	\$0.00		0	
31376AB49	Unavailable		334	\$42,006,326.73	100%	0	\$0.00	NA	0	
Total			334	\$42,006,326.73	100%	0	\$0.00		0	
31376AB56	Unavailable		37	\$4,529,927.28	100%	0	\$0.00	NA	0	
Total			37	\$4,529,927.28	100%	0	\$0.00		0	
31376AB64	Unavailable		91	\$11,096,244.46	100%	0	\$0.00	NA	0	
Total			91	\$11,096,244.46	100%	0	\$0.00		0	
31376ABE7	Unavailable		45	\$3,614,469.12	100%	0	\$0.00	NA	0	
Total			45	\$3,614,469.12	100%	0	\$0.00		0	
31376ABF4	Unavailable		499	\$49,242,116.24	100%	0	\$0.00	NA	0	
Total			499	\$49,242,116.24	100%	0	\$0.00		0	
31376ABG2	Unavailable		177	\$18,652,629.60	100%	0	\$0.00	NA	0	
Total			177	\$18,652,629.60	100%	0	\$0.00		0	
31376ABH0	Unavailable		287	\$29,761,063.37	100%	0	\$0.00	NA	0	
Total			287	\$29,761,063.37	100%	0	\$0.00		0	
31376ABJ6	Unavailable		712	\$79,440,453.12	100%	0	\$0.00	NA	0	

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Total			712	\$79,440,453.12	100%	0	\$0.00		0	
31376ABK3	Unavailable		196	\$23,696,508.22	100%	0	\$0.00	NA	0	
Total			196	\$23,696,508.22	100%	0	\$0.00		0	
31376ABL1	Unavailable		168	\$20,986,529.33	100%	0	\$0.00	NA	0	
Total			168	\$20,986,529.33	100%	0	\$0.00		0	
31376ABQ0	Unavailable		56	\$7,014,568.24	100%	0	\$0.00	NA	0	
Total			56	\$7,014,568.24	100%	0	\$0.00		0	
31376ABX5	Unavailable		57	\$6,574,103.35	100%	0	\$0.00	NA	0	
Total			57	\$6,574,103.35	100%	0	\$0.00		0	
31376ABZ0	Unavailable		245	\$27,243,070.38	100%	0	\$0.00	NA	0	
Total			245	\$27,243,070.38	100%	0	\$0.00		0	
31376AF29	Unavailable		20	\$2,007,787.39	100%	0	\$0.00	NA	0	
Total			20	\$2,007,787.39	100%	0	\$0.00		0	
31376AFR4	Unavailable		25	\$2,492,007.59	100%	0	\$0.00	NA	0	
Total			25	\$2,492,007.59	100%	0	\$0.00		0	
31376AFT0	Unavailable		16	\$1,752,740.00	100%	0	\$0.00	NA	0	
Total			16	\$1,752,740.00	100%	0	\$0.00		0	
31376AGX0	Unavailable		132	\$11,574,047.13	100%	0	\$0.00	NA	0	
Total			132	\$11,574,047.13	100%	0	\$0.00		0	
31376AHQ4	Unavailable		15	\$2,016,638.14	100%	0	\$0.00	NA	0	
Total			15	\$2,016,638.14	100%	0	\$0.00		0	
31376AKS6	Unavailable		189	\$22,564,165.51	100%	0	\$0.00	NA	0	
Total			189	\$22,564,165.51	100%	0	\$0.00		0	
31376AKT4	Unavailable		444	\$46,708,968.57	100%	0	\$0.00	NA	0	
Total			444	\$46,708,968.57	100%	0	\$0.00		0	
31376AKU1	Unavailable		377	\$36,479,864.67	100%	0	\$0.00	NA	0	
Total			377	\$36,479,864.67	100%	0	\$0.00		0	
31376AMG0	Unavailable		20	\$2,014,832.79	100%	0	\$0.00	NA	0	
Total			20	\$2,014,832.79	100%	0	\$0.00		0	
31376AMU9	Unavailable		128	\$15,619,155.43	100%	0	\$0.00	NA	0	

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Total			128	\$15,619,155.43	100%	0	\$0.00		0	
31376AMW5	Unavailable		40	\$5,029,942.41	100%	0	\$0.00	NA	0	
Total			40	\$5,029,942.41	100%	0	\$0.00		0	
31376ANL8	Unavailable		60	\$7,744,166.96	100%	0	\$0.00	NA	0	
Total			60	\$7,744,166.96	100%	0	\$0.00		0	
31376APA0	Unavailable		11	\$1,000,259.11	100%	0	\$0.00	NA	0	
Total			11	\$1,000,259.11	100%	0	\$0.00		0	
31376APK8	Unavailable		16	\$1,002,719.75	100%	0	\$0.00	NA	0	
Total			16	\$1,002,719.75	100%	0	\$0.00		0	
31376APL6	Unavailable		32	\$2,972,295.22	100%	0	\$0.00	NA	0	
Total			32	\$2,972,295.22	100%	0	\$0.00		0	
31376APS1	Unavailable		59	\$4,058,277.52	100%	0	\$0.00	NA	0	
Total			59	\$4,058,277.52	100%	0	\$0.00		0	
31376APT9	Unavailable		77	\$7,180,140.74	100%	0	\$0.00	NA	0	
Total			77	\$7,180,140.74	100%	0	\$0.00		0	
31376AQ92	Unavailable		94	\$9,852,245.44	100%	0	\$0.00	NA	0	
Total			94	\$9,852,245.44	100%	0	\$0.00		0	
31376AR26	Unavailable		82	\$8,135,712.76	100%	0	\$0.00	NA	0	
Total			82	\$8,135,712.76	100%	0	\$0.00		0	
31376ARC4	Unavailable		39	\$5,051,473.14	100%	0	\$0.00	NA	0	
Total			39	\$5,051,473.14	100%	0	\$0.00		0	
31376ARL4	Unavailable		73	\$6,071,694.76	100%	0	\$0.00	NA	0	
Total			73	\$6,071,694.76	100%	0	\$0.00		0	
31376ARY6	Unavailable		83	\$9,928,829.24	100%	0	\$0.00	NA	0	
Total			83	\$9,928,829.24	100%	0	\$0.00		0	
31376AS82	Unavailable		129	\$12,980,298.81	100%	0	\$0.00	NA	0	
Total			129	\$12,980,298.81	100%	0	\$0.00		0	
31376AT32	Unavailable		105	\$10,288,183.15	100%	0	\$0.00	NA	0	
Total			105	\$10,288,183.15	100%	0	\$0.00		0	
31376ATA6	Unavailable		70	\$4,386,423.70	100%	0	\$0.00	NA	0	

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Total			70	\$4,386,423.70	100%	0	\$0.00		0	
31376AUR7	Unavailable		14	\$1,457,669.27	100%	0	\$0.00	NA	0	
Total			14	\$1,457,669.27	100%	0	\$0.00		0	
31376AUU0	Unavailable		107	\$13,117,105.31	100%	0	\$0.00	NA	0	
Total			107	\$13,117,105.31	100%	0	\$0.00		0	
31376AUV8	Unavailable		302	\$31,908,301.35	100%	0	\$0.00	NA	0	
Total			302	\$31,908,301.35	100%	0	\$0.00		0	
31376AVG0	Unavailable		21	\$1,148,817.90	100%	0	\$0.00	NA	0	
Total			21	\$1,148,817.90	100%	0	\$0.00		0	
31376AVL9	Unavailable		151	\$17,578,842.00	100%	0	\$0.00	NA	0	
Total			151	\$17,578,842.00	100%	0	\$0.00		0	
31376AXA1	Unavailable		218	\$20,400,093.99	100%	0	\$0.00	NA	0	
Total			218	\$20,400,093.99	100%	0	\$0.00		0	
31376AY36	Unavailable		639	\$61,261,290.76	100%	0	\$0.00	NA	0	
Total			639	\$61,261,290.76	100%	0	\$0.00		0	
31376AY51	Unavailable		278	\$24,354,268.80	100%	0	\$0.00	NA	0	
Total			278	\$24,354,268.80	100%	0	\$0.00		0	
31376AY77	Unavailable		111	\$10,275,086.02	100%	0	\$0.00	NA	0	
Total			111	\$10,275,086.02	100%	0	\$0.00		0	
31376AY85	Unavailable		70	\$5,957,208.61	100%	0	\$0.00	NA	0	
Total			70	\$5,957,208.61	100%	0	\$0.00		0	
31376AY93	Unavailable		25	\$2,215,308.56	100%	0	\$0.00	NA	0	
Total			25	\$2,215,308.56	100%	0	\$0.00		0	
31376AYT9	Unavailable		382	\$41,390,713.70	100%	0	\$0.00	NA	0	
Total			382	\$41,390,713.70	100%	0	\$0.00		0	
31376AYV4	Unavailable		1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	
Total			1,417	\$152,745,496.52	100%	0	\$0.00		0	
31376AYX0	Unavailable		1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	
Total			1,335	\$138,924,432.78	100%	0	\$0.00		0	
31376AYZ5	Unavailable		1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	

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Total			1,387	\$140,800,568.96	100%	0	\$0.00		0	
31376AZ43	Unavailable		28	\$1,269,504.40	100%	0	\$0.00	NA	0	
Total			28	\$1,269,504.40	100%	0	\$0.00		0	
31376AZB7	Unavailable		51	\$5,285,547.63	100%	0	\$0.00	NA	0	
Total			51	\$5,285,547.63	100%	0	\$0.00		0	
31376AZQ4	Unavailable		20	\$1,655,862.20	100%	0	\$0.00	NA	0	
Total			20	\$1,655,862.20	100%	0	\$0.00		0	
31376AZS0	Unavailable		36	\$3,084,356.44	100%	0	\$0.00	NA	0	
Total			36	\$3,084,356.44	100%	0	\$0.00		0	
31376AZV3	Unavailable		20	\$1,727,490.79	100%	0	\$0.00	NA	0	
Total			20	\$1,727,490.79	100%	0	\$0.00		0	
31376B3H7	Unavailable		111	\$12,767,818.83	100%	0	\$0.00	NA	0	
Total			111	\$12,767,818.83	100%	0	\$0.00		0	
31376B3J3	Unavailable		206	\$23,806,541.28	100%	0	\$0.00	NA	0	
Total			206	\$23,806,541.28	100%	0	\$0.00		0	
31376B3L8	Unavailable		14	\$1,660,353.78	100%	0	\$0.00	NA	0	
Total			14	\$1,660,353.78	100%	0	\$0.00		0	
31376B3S3	Unavailable		12	\$1,046,561.59	100%	0	\$0.00	NA	0	
Total			12	\$1,046,561.59	100%	0	\$0.00		0	
31376B3X2	Unavailable		117	\$12,535,996.12	100%	0	\$0.00	NA	0	
Total			117	\$12,535,996.12	100%	0	\$0.00		0	
31376B3Z7	Unavailable		18	\$2,415,148.73	100%	0	\$0.00	NA	0	
Total			18	\$2,415,148.73	100%	0	\$0.00		0	
31376B5C6	Unavailable		34	\$1,913,031.45	100%	0	\$0.00	NA	0	
Total			34	\$1,913,031.45	100%	0	\$0.00		0	
31376B5D4	Unavailable		101	\$11,185,732.77	100%	0	\$0.00	NA	0	
Total			101	\$11,185,732.77	100%	0	\$0.00		0	
31376B5F9	Unavailable		8	\$915,093.33	100%	0	\$0.00	NA	0	
Total			8	\$915,093.33	100%	0	\$0.00		0	
31376B5P7	Unavailable		30	\$3,145,861.42	100%	0	\$0.00	NA	0	

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Total			30	\$3,145,861.42	100%	0	\$0.00		0	
31376B5S1	Unavailable		25	\$3,033,285.58	100%	0	\$0.00	NA	0	
Total			25	\$3,033,285.58	100%	0	\$0.00		0	
31376B5Z5	Unavailable		154	\$18,362,130.93	100%	0	\$0.00	NA	0	
Total			154	\$18,362,130.93	100%	0	\$0.00		0	
31376B6A9	Unavailable		188	\$21,056,969.94	100%	0	\$0.00	NA	0	
Total			188	\$21,056,969.94	100%	0	\$0.00		0	
31376B6B7	Unavailable		136	\$14,103,188.11	100%	0	\$0.00	NA	0	
Total			136	\$14,103,188.11	100%	0	\$0.00		0	
31376B6D3	Unavailable		182	\$20,687,426.35	100%	0	\$0.00	NA	0	
Total			182	\$20,687,426.35	100%	0	\$0.00		0	
31376B6E1	Unavailable		374	\$39,319,259.54	100%	0	\$0.00	NA	0	
Total			374	\$39,319,259.54	100%	0	\$0.00		0	
31376B6F8	Unavailable		546	\$56,883,299.96	100%	0	\$0.00	NA	0	
Total			546	\$56,883,299.96	100%	0	\$0.00		0	
31376BAT3	Unavailable		293	\$30,189,452.88	100%	0	\$0.00	NA	0	
Total			293	\$30,189,452.88	100%	0	\$0.00		0	
31376BZ58	Unavailable		217	\$24,359,465.80	100%	0	\$0.00	NA	0	
Total			217	\$24,359,465.80	100%	0	\$0.00		0	
31376BZ74	Unavailable		18	\$1,777,077.75	100%	0	\$0.00	NA	0	
Total			18	\$1,777,077.75	100%	0	\$0.00		0	
31376BZ82	Unavailable		14	\$1,421,750.00	100%	0	\$0.00	NA	0	
Total			14	\$1,421,750.00	100%	0	\$0.00		0	
31376BZK5	Unavailable		14	\$1,902,418.64	100%	0	\$0.00	NA	0	
Total			14	\$1,902,418.64	100%	0	\$0.00		0	
31376BZP4	Unavailable		82	\$8,541,997.85	100%	0	\$0.00	NA	0	
Total			82	\$8,541,997.85	100%	0	\$0.00		0	
31376CBT0	Unavailable		11	\$1,568,869.76	100%	0	\$0.00	NA	0	
Total			11	\$1,568,869.76	100%	0	\$0.00		0	
31376CBU7	Unavailable		213	\$32,980,822.08	100%	0	\$0.00	NA	0	

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Total			213	\$32,980,822.08	100%	0	\$0.00		0	
31376CC69	Unavailable		91	\$8,996,262.63	100%	0	\$0.00	NA	0	
Total			91	\$8,996,262.63	100%	0	\$0.00		0	
31376CC77	Unavailable		275	\$29,254,596.69	100%	0	\$0.00	NA	0	
Total			275	\$29,254,596.69	100%	0	\$0.00		0	
31376CC85	Unavailable		460	\$49,869,277.62	100%	0	\$0.00	NA	0	
Total			460	\$49,869,277.62	100%	0	\$0.00		0	
31376CCH5	Unavailable		100	\$8,980,501.65	100%	0	\$0.00	NA	0	
Total			100	\$8,980,501.65	100%	0	\$0.00		0	
31376CCT9	Unavailable		174	\$20,354,215.86	100%	0	\$0.00	NA	0	
Total			174	\$20,354,215.86	100%	0	\$0.00		0	
31376CDA9	Unavailable		38	\$4,317,692.24	100%	0	\$0.00	NA	0	
Total			38	\$4,317,692.24	100%	0	\$0.00		0	
31376CEG5	Unavailable		94	\$10,719,779.81	100%	0	\$0.00	NA	0	
Total			94	\$10,719,779.81	100%	0	\$0.00		0	
31376CEJ9	Unavailable		35	\$3,469,363.06	100%	0	\$0.00	NA	0	
Total			35	\$3,469,363.06	100%	0	\$0.00		0	
31376CET7	Unavailable		52	\$7,004,909.60	100%	0	\$0.00	NA	0	
Total			52	\$7,004,909.60	100%	0	\$0.00		0	
31376CJ62	Unavailable		232	\$25,342,288.40	100%	0	\$0.00	NA	0	
Total			232	\$25,342,288.40	100%	0	\$0.00		0	
31376CKD5	Unavailable		119	\$10,761,498.06	100%	0	\$0.00	NA	0	
Total			119	\$10,761,498.06	100%	0	\$0.00		0	
31376CKJ2	Unavailable		19	\$1,376,577.62	100%	0	\$0.00	NA	0	
Total			19	\$1,376,577.62	100%	0	\$0.00		0	
31376CLQ5	Unavailable		42	\$4,997,543.03	100%	0	\$0.00	NA	0	
Total			42	\$4,997,543.03	100%	0	\$0.00		0	
31376CMA9	Unavailable		36	\$3,395,125.44	100%	0	\$0.00	NA	0	
Total			36	\$3,395,125.44	100%	0	\$0.00		0	
31376CQ23	Unavailable		51	\$1,013,072.92	100%	0	\$0.00	NA	0	

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Total			51	\$1,013,072.92	100%	0	\$0.00		0	
31376CQ98	Unavailable		52	\$3,180,979.69	100%	0	\$0.00	NA	0	
Total			52	\$3,180,979.69	100%	0	\$0.00		0	
31376CRB2	Unavailable		47	\$2,961,113.04	100%	0	\$0.00	NA	0	
Total			47	\$2,961,113.04	100%	0	\$0.00		0	
31376CRD8	Unavailable		137	\$6,440,808.81	100%	0	\$0.00	NA	0	
Total			137	\$6,440,808.81	100%	0	\$0.00		0	
31376CRE6	Unavailable		243	\$7,915,594.27	100%	0	\$0.00	NA	0	
Total			243	\$7,915,594.27	100%	0	\$0.00		0	
31376CRJ5	Unavailable		31	\$2,290,244.50	100%	0	\$0.00	NA	0	
Total			31	\$2,290,244.50	100%	0	\$0.00		0	
31376CS62	Unavailable		185	\$15,194,768.84	100%	0	\$0.00	NA	0	
Total			185	\$15,194,768.84	100%	0	\$0.00		0	
31376CS70	Unavailable		75	\$5,057,393.80	100%	0	\$0.00	NA	0	
Total			75	\$5,057,393.80	100%	0	\$0.00		0	
31376CS88	Unavailable		354	\$27,990,505.38	100%	0	\$0.00	NA	0	
Total			354	\$27,990,505.38	100%	0	\$0.00		0	
31376CS96	Unavailable		329	\$24,087,155.03	100%	0	\$0.00	NA	0	
Total			329	\$24,087,155.03	100%	0	\$0.00		0	
31376CTA2	Unavailable		50	\$3,715,794.12	100%	0	\$0.00	NA	0	
Total			50	\$3,715,794.12	100%	0	\$0.00		0	
31376CTB0	Unavailable		221	\$14,191,449.10	100%	0	\$0.00	NA	0	
Total			221	\$14,191,449.10	100%	0	\$0.00		0	
31376CTC8	Unavailable		191	\$13,464,999.75	100%	0	\$0.00	NA	0	
Total			191	\$13,464,999.75	100%	0	\$0.00		0	
31376CTD6	Unavailable		54	\$2,725,139.18	100%	0	\$0.00	NA	0	
Total			54	\$2,725,139.18	100%	0	\$0.00		0	
31376CTF1	Unavailable		207	\$12,670,551.95	100%	0	\$0.00	NA	0	
Total			207	\$12,670,551.95	100%	0	\$0.00		0	
31376CTJ3	Unavailable		50	\$3,579,192.32	100%	0	\$0.00	NA	0	

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Total			50	\$3,579,192.32	100%	0	\$0.00		0	
31371FLV2	Unavailable		1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	
Total			1,142	\$138,350,075.70	100%	0	\$0.00		0	
31371FLW0	Unavailable		3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	
Total			3,477	\$387,643,314.14	100%	0	\$0.00		0	
31371FLX8	Unavailable		4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	
Total			4,420	\$417,018,676.05	100%	0	\$0.00		0	
31371FM58	Unavailable		265	\$35,054,964.80	100%	0	\$0.00	NA	0	
Total			265	\$35,054,964.80	100%	0	\$0.00		0	
31371FM90	Unavailable		187	\$24,419,492.95	100%	0	\$0.00	NA	0	
Total			187	\$24,419,492.95	100%	0	\$0.00		0	
31371FMA7	Unavailable		1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	
Total			1,395	\$140,298,825.34	100%	0	\$0.00		0	
31371FN99	Unavailable		201	\$22,703,550.14	100%	0	\$0.00	NA	0	
Total			201	\$22,703,550.14	100%	0	\$0.00		0	
31371FNB4	Unavailable		184	\$21,057,026.54	100%	0	\$0.00	NA	0	
Total			184	\$21,057,026.54	100%	0	\$0.00		0	
31371FPN6	Unavailable		56	\$6,541,668.87	100%	0	\$0.00	NA	0	
Total			56	\$6,541,668.87	100%	0	\$0.00		0	
31374D5H3	Unavailable		43	\$5,029,228.25	100%	0	\$0.00	NA	0	
Total			43	\$5,029,228.25	100%	0	\$0.00		0	
31374X6T2	Unavailable		30	\$2,805,299.27	100%	0	\$0.00	NA	0	
Total			30	\$2,805,299.27	100%	0	\$0.00		0	
31374X6U9	Unavailable		16	\$1,453,950.23	100%	0	\$0.00	NA	0	
Total			16	\$1,453,950.23	100%	0	\$0.00		0	
31374XJ92	Unavailable		19	\$2,017,537.68	100%	0	\$0.00	NA	0	
Total			19	\$2,017,537.68	100%	0	\$0.00		0	
31374XKC3	Unavailable		18	\$2,017,715.82	100%	0	\$0.00	NA	0	
Total			18	\$2,017,715.82	100%	0	\$0.00		0	
31374XNY2	Unavailable		34	\$3,072,997.31	100%	0	\$0.00	NA	0	

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Total			34	\$3,072,997.31	100%	0	\$0.00		0	
31375B6P7	Unavailable		67	\$7,614,480.45	100%	0	\$0.00	NA	0	
Total			67	\$7,614,480.45	100%	0	\$0.00		0	
31375B6Q5	Unavailable		69	\$7,660,687.94	100%	0	\$0.00	NA	0	
Total			69	\$7,660,687.94	100%	0	\$0.00		0	
31375B6R3	Unavailable		70	\$7,859,419.84	100%	0	\$0.00	NA	0	
Total			70	\$7,859,419.84	100%	0	\$0.00		0	
31375B6T9	Unavailable		63	\$6,876,015.99	100%	0	\$0.00	NA	0	
Total			63	\$6,876,015.99	100%	0	\$0.00		0	
31375B6U6	Unavailable		44	\$5,015,974.44	100%	0	\$0.00	NA	0	
Total			44	\$5,015,974.44	100%	0	\$0.00		0	
31375B6Y8	Unavailable		87	\$9,700,961.18	100%	0	\$0.00	NA	0	
Total			87	\$9,700,961.18	100%	0	\$0.00		0	
31375B6Z5	Unavailable		76	\$9,051,767.12	100%	0	\$0.00	NA	0	
Total			76	\$9,051,767.12	100%	0	\$0.00		0	
31375B7A9	Unavailable		97	\$9,655,566.41	100%	0	\$0.00	NA	0	
Total			97	\$9,655,566.41	100%	0	\$0.00		0	
31375CYS8	Unavailable		183	\$13,916,848.49	100%	0	\$0.00	NA	0	
Total			183	\$13,916,848.49	100%	0	\$0.00		0	
31375CYT6	Unavailable		48	\$4,191,447.83	100%	0	\$0.00	NA	0	
Total			48	\$4,191,447.83	100%	0	\$0.00		0	
31375J3K4	Unavailable		105	\$12,394,079.01	100%	0	\$0.00	NA	0	
Total			105	\$12,394,079.01	100%	0	\$0.00		0	
31375J3L2	Unavailable		100	\$9,629,173.02	100%	0	\$0.00	NA	0	
Total			100	\$9,629,173.02	100%	0	\$0.00		0	
31375MYL1	Unavailable		266	\$32,621,014.08	100%	0	\$0.00	NA	0	
Total			266	\$32,621,014.08	100%	0	\$0.00		0	
31375MYN7	Unavailable		68	\$6,618,989.85	100%	0	\$0.00	NA	0	
Total			68	\$6,618,989.85	100%	0	\$0.00		0	
31375MYV9	Unavailable		41	\$3,393,132.57	100%	0	\$0.00	NA	0	

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Total			41	\$3,393,132.57	100%	0	\$0.00		0	
31375NJE2	Unavailable		10	\$1,005,850.00	100%	0	\$0.00	NA	0	
Total			10	\$1,005,850.00	100%	0	\$0.00		0	
31375PHX7	Unavailable		8	\$1,005,311.54	100%	0	\$0.00	NA	0	
Total			8	\$1,005,311.54	100%	0	\$0.00		0	
31375PJE7	Unavailable		37	\$2,751,253.22	100%	0	\$0.00	NA	0	
Total			37	\$2,751,253.22	100%	0	\$0.00		0	
31375PMF0	Unavailable		13	\$1,002,721.05	100%	0	\$0.00	NA	0	
Total			13	\$1,002,721.05	100%	0	\$0.00		0	
31375PMG8	Unavailable		27	\$2,113,940.46	100%	0	\$0.00	NA	0	
Total			27	\$2,113,940.46	100%	0	\$0.00		0	
31375PMJ2	Unavailable		13	\$1,505,633.81	100%	0	\$0.00	NA	0	
Total			13	\$1,505,633.81	100%	0	\$0.00		0	
31375QK45	Unavailable		37	\$4,133,378.81	100%	0	\$0.00	NA	0	
Total			37	\$4,133,378.81	100%	0	\$0.00		0	
31375QK52	Unavailable		104	\$10,093,522.76	100%	0	\$0.00	NA	0	
Total			104	\$10,093,522.76	100%	0	\$0.00		0	
31375QK86	Unavailable		34	\$3,200,099.75	100%	0	\$0.00	NA	0	
Total			34	\$3,200,099.75	100%	0	\$0.00		0	
31375QKV5	Unavailable		22	\$2,722,554.54	100%	0	\$0.00	NA	0	
Total			22	\$2,722,554.54	100%	0	\$0.00		0	
31375QKW3	Unavailable		51	\$5,957,839.04	100%	0	\$0.00	NA	0	
Total			51	\$5,957,839.04	100%	0	\$0.00		0	
31375QLC6	Unavailable		82	\$7,223,595.57	100%	0	\$0.00	NA	0	
Total			82	\$7,223,595.57	100%	0	\$0.00		0	
31375QLE2	Unavailable		76	\$7,665,129.06	100%	0	\$0.00	NA	0	
Total			76	\$7,665,129.06	100%	0	\$0.00		0	
31375QZ72	Unavailable		50	\$5,997,245.08	100%	0	\$0.00	NA	0	
Total			50	\$5,997,245.08	100%	0	\$0.00		0	
31375QZ80	Unavailable		97	\$9,160,130.29	100%	0	\$0.00	NA	0	

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Total			97	\$9,160,130.29	100%	0	\$0.00		0	
31375S6T2	Unavailable		39	\$4,037,752.64	100%	0	\$0.00	NA	0	
Total			39	\$4,037,752.64	100%	0	\$0.00		0	
31375SZL7	Unavailable		246	\$36,845,501.97	100%	0	\$0.00	NA	0	
Total			246	\$36,845,501.97	100%	0	\$0.00		0	
31375TH35	Unavailable		14	\$1,773,702.19	100%	0	\$0.00	NA	0	
Total			14	\$1,773,702.19	100%	0	\$0.00		0	
31375TH43	Unavailable		192	\$26,484,675.21	100%	0	\$0.00	NA	0	
Total			192	\$26,484,675.21	100%	0	\$0.00		0	
31375TH50	Unavailable		235	\$26,716,192.42	100%	0	\$0.00	NA	0	
Total			235	\$26,716,192.42	100%	0	\$0.00		0	
31375THZ4	Unavailable		54	\$4,227,659.73	100%	0	\$0.00	NA	0	
Total			54	\$4,227,659.73	100%	0	\$0.00		0	
31375U7J8	Unavailable		50	\$5,045,760.71	100%	0	\$0.00	NA	0	
Total			50	\$5,045,760.71	100%	0	\$0.00		0	
31375U7K5	Unavailable		106	\$10,094,539.57	100%	0	\$0.00	NA	0	
Total			106	\$10,094,539.57	100%	0	\$0.00		0	
31375UE27	Unavailable		16	\$2,018,302.68	100%	0	\$0.00	NA	0	
Total			16	\$2,018,302.68	100%	0	\$0.00		0	
31375UN35	Unavailable		49	\$4,950,600.00	100%	0	\$0.00	NA	0	
Total			49	\$4,950,600.00	100%	0	\$0.00		0	
31375UN68	Unavailable		50	\$5,596,000.00	100%	0	\$0.00	NA	0	
Total			50	\$5,596,000.00	100%	0	\$0.00		0	
31375UN84	Unavailable		40	\$5,046,508.02	100%	0	\$0.00	NA	0	
Total			40	\$5,046,508.02	100%	0	\$0.00		0	
31375UNB7	Unavailable		2	\$83,396.07	100%	0	\$0.00	NA	0	
Total			2	\$83,396.07	100%	0	\$0.00		0	
31375UNF8	Unavailable		66	\$7,754,760.69	100%	0	\$0.00	NA	0	
Total			66	\$7,754,760.69	100%	0	\$0.00		0	
31375UNG6	Unavailable		136	\$12,442,835.32	100%	0	\$0.00	NA	0	

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Total			136	\$12,442,835.32	100%	0	\$0.00		0	
31375UNH4	Unavailable		51	\$4,950,082.89	100%	0	\$0.00	NA	0	
Total			51	\$4,950,082.89	100%	0	\$0.00		0	
31375UNM3	Unavailable		63	\$7,460,814.38	100%	0	\$0.00	NA	0	
Total			63	\$7,460,814.38	100%	0	\$0.00		0	
31375UNN1	Unavailable		32	\$2,440,226.26	100%	0	\$0.00	NA	0	
Total			32	\$2,440,226.26	100%	0	\$0.00		0	
31375UNR2	Unavailable		16	\$2,019,900.00	100%	0	\$0.00	NA	0	
Total			16	\$2,019,900.00	100%	0	\$0.00		0	
31375UNT8	Unavailable		108	\$9,901,008.31	100%	0	\$0.00	NA	0	
Total			108	\$9,901,008.31	100%	0	\$0.00		0	
31375UNZ4	Unavailable		31	\$2,500,252.98	100%	0	\$0.00	NA	0	
Total			31	\$2,500,252.98	100%	0	\$0.00		0	
31375UPA7	Unavailable		149	\$15,146,345.00	100%	0	\$0.00	NA	0	
Total			149	\$15,146,345.00	100%	0	\$0.00		0	
31375UPF6	Unavailable		161	\$15,059,039.00	100%	0	\$0.00	NA	0	
Total			161	\$15,059,039.00	100%	0	\$0.00		0	
31375UPL3	Unavailable		32	\$4,038,899.18	100%	0	\$0.00	NA	0	
Total			32	\$4,038,899.18	100%	0	\$0.00		0	
31375UT88	Unavailable		69	\$6,172,507.29	100%	0	\$0.00	NA	0	
Total			69	\$6,172,507.29	100%	0	\$0.00		0	
31375V3M3	Unavailable		43	\$4,035,193.50	100%	0	\$0.00	NA	0	
Total			43	\$4,035,193.50	100%	0	\$0.00		0	
31375V3N1	Unavailable		121	\$12,088,498.81	100%	0	\$0.00	NA	0	
Total			121	\$12,088,498.81	100%	0	\$0.00		0	
31375V3P6	Unavailable		69	\$8,072,901.18	100%	0	\$0.00	NA	0	
Total			69	\$8,072,901.18	100%	0	\$0.00		0	
31375V3Q4	Unavailable		25	\$2,010,136.61	100%	0	\$0.00	NA	0	
Total			25	\$2,010,136.61	100%	0	\$0.00		0	
31375V3S0	Unavailable		115	\$12,105,103.84	100%	0	\$0.00	NA	0	

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Total			115	\$12,105,103.84	100%	0	\$0.00		0	
31375VAM5	Unavailable		119	\$12,673,360.56	100%	0	\$0.00	NA	0	
Total			119	\$12,673,360.56	100%	0	\$0.00		0	
31375VAP8	Unavailable		229	\$28,897,447.09	100%	0	\$0.00	NA	0	
Total			229	\$28,897,447.09	100%	0	\$0.00		0	
31375VE25	Unavailable		133	\$18,602,084.35	100%	0	\$0.00	NA	0	
Total			133	\$18,602,084.35	100%	0	\$0.00		0	
31375VEW9	Unavailable		82	\$10,313,067.16	100%	0	\$0.00	NA	0	
Total			82	\$10,313,067.16	100%	0	\$0.00		0	
31375VEX7	Unavailable		88	\$10,163,298.91	100%	0	\$0.00	NA	0	
Total			88	\$10,163,298.91	100%	0	\$0.00		0	
31375VEZ2	Unavailable		121	\$16,018,595.03	100%	0	\$0.00	NA	0	
Total			121	\$16,018,595.03	100%	0	\$0.00		0	
31375VGX5	Unavailable		27	\$3,025,111.76	100%	0	\$0.00	NA	0	
Total			27	\$3,025,111.76	100%	0	\$0.00		0	
31375VGY3	Unavailable		10	\$1,004,440.70	100%	0	\$0.00	NA	0	
Total			10	\$1,004,440.70	100%	0	\$0.00		0	
31375VU27	Unavailable		289	\$30,015,955.02	100%	0	\$0.00	NA	0	
Total			289	\$30,015,955.02	100%	0	\$0.00		0	
31375VU43	Unavailable		288	\$28,627,555.20	100%	0	\$0.00	NA	0	
Total			288	\$28,627,555.20	100%	0	\$0.00		0	
31375VU50	Unavailable		40	\$3,968,360.00	100%	0	\$0.00	NA	0	
Total			40	\$3,968,360.00	100%	0	\$0.00		0	
31375VUZ4	Unavailable		466	\$48,776,999.47	100%	0	\$0.00	NA	0	
Total			466	\$48,776,999.47	100%	0	\$0.00		0	
31375VYD9	Unavailable		24	\$2,499,562.85	100%	0	\$0.00	NA	0	
Total			24	\$2,499,562.85	100%	0	\$0.00		0	
31375VYF4	Unavailable		79	\$8,447,591.27	100%	0	\$0.00	NA	0	
Total			79	\$8,447,591.27	100%	0	\$0.00		0	
31375VYG2	Unavailable		16	\$1,509,896.10	100%	0	\$0.00	NA	0	

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Total			16	\$1,509,896.10	100%	0	\$0.00		0	
31375VYP2	Unavailable		47	\$5,045,296.76	100%	0	\$0.00	NA	0	
Total			47	\$5,045,296.76	100%	0	\$0.00		0	
31375W5B3	Unavailable		12	\$1,000,625.41	100%	0	\$0.00	NA	0	
Total			12	\$1,000,625.41	100%	0	\$0.00		0	
31375W5D9	Unavailable		112	\$10,048,575.69	100%	0	\$0.00	NA	0	
Total			112	\$10,048,575.69	100%	0	\$0.00		0	
31375W5H0	Unavailable		91	\$7,982,895.96	100%	0	\$0.00	NA	0	
Total			91	\$7,982,895.96	100%	0	\$0.00		0	
31375W5J6	Unavailable		99	\$9,047,470.63	100%	0	\$0.00	NA	0	
Total			99	\$9,047,470.63	100%	0	\$0.00		0	
31375W5Q0	Unavailable		27	\$2,584,933.90	100%	0	\$0.00	NA	0	
Total			27	\$2,584,933.90	100%	0	\$0.00		0	
31375W5R8	Unavailable		74	\$9,000,664.14	100%	0	\$0.00	NA	0	
Total			74	\$9,000,664.14	100%	0	\$0.00		0	
31375WB67	Unavailable		68	\$7,139,990.60	100%	0	\$0.00	NA	0	
Total			68	\$7,139,990.60	100%	0	\$0.00		0	
31375WBW0	Unavailable		281	\$29,600,018.33	100%	0	\$0.00	NA	0	
Total			281	\$29,600,018.33	100%	0	\$0.00		0	
31375WLV1	Unavailable		154	\$16,230,989.03	100%	0	\$0.00	NA	0	
Total			154	\$16,230,989.03	100%	0	\$0.00		0	
31375WLW9	Unavailable		66	\$6,010,502.50	100%	0	\$0.00	NA	0	
Total			66	\$6,010,502.50	100%	0	\$0.00		0	
31375WLY5	Unavailable		95	\$9,347,289.93	100%	0	\$0.00	NA	0	
Total			95	\$9,347,289.93	100%	0	\$0.00		0	
31375WP88	Unavailable		163	\$13,112,503.97	100%	0	\$0.00	NA	0	
Total			163	\$13,112,503.97	100%	0	\$0.00		0	
31375WP96	Unavailable		263	\$18,900,782.86	100%	0	\$0.00	NA	0	
Total			263	\$18,900,782.86	100%	0	\$0.00		0	
31375WQB0	Unavailable		92	\$6,960,235.03	100%	0	\$0.00	NA	0	

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Total			92	\$6,960,235.03	100%	0	\$0.00		0	
31375X2S7	Unavailable		18	\$1,052,077.58	100%	0	\$0.00	NA	0	
Total			18	\$1,052,077.58	100%	0	\$0.00		0	
31375XBP3	Unavailable		115	\$15,167,001.99	100%	0	\$0.00	NA	0	
Total			115	\$15,167,001.99	100%	0	\$0.00		0	
31375XEE5	Unavailable		62	\$8,306,545.01	100%	0	\$0.00	NA	0	
Total			62	\$8,306,545.01	100%	0	\$0.00		0	
31375XJ34	Unavailable		84	\$10,014,623.18	100%	0	\$0.00	NA	0	
Total			84	\$10,014,623.18	100%	0	\$0.00		0	
31375XJ42	Unavailable		43	\$4,977,558.48	100%	0	\$0.00	NA	0	
Total			43	\$4,977,558.48	100%	0	\$0.00		0	
31375XLF4	Unavailable		59	\$4,968,194.05	100%	0	\$0.00	NA	0	
Total			59	\$4,968,194.05	100%	0	\$0.00		0	
31375XLG2	Unavailable		89	\$9,960,334.20	100%	0	\$0.00	NA	0	
Total			89	\$9,960,334.20	100%	0	\$0.00		0	
31375XQ77	Unavailable		43	\$6,052,138.07	100%	0	\$0.00	NA	0	
Total			43	\$6,052,138.07	100%	0	\$0.00		0	
31375XQ85	Unavailable		13	\$1,503,637.04	100%	0	\$0.00	NA	0	
Total			13	\$1,503,637.04	100%	0	\$0.00		0	
31375XT25	Unavailable		193	\$21,705,926.14	100%	0	\$0.00	NA	0	
Total			193	\$21,705,926.14	100%	0	\$0.00		0	
31375XT33	Unavailable		277	\$30,284,820.40	100%	0	\$0.00	NA	0	
Total			277	\$30,284,820.40	100%	0	\$0.00		0	
31375XT58	Unavailable		189	\$20,196,458.05	100%	0	\$0.00	NA	0	
Total			189	\$20,196,458.05	100%	0	\$0.00		0	
31375XTT6	Unavailable		266	\$30,295,064.05	100%	0	\$0.00	NA	0	
Total			266	\$30,295,064.05	100%	0	\$0.00		0	
31375XTU3	Unavailable		275	\$30,297,632.87	100%	0	\$0.00	NA	0	
Total			275	\$30,297,632.87	100%	0	\$0.00		0	
31375XTV1	Unavailable		228	\$25,230,815.72	100%	0	\$0.00	NA	0	

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Total			228	\$25,230,815.72	100%	0	\$0.00		0	
31375XTW9	Unavailable		195	\$20,180,241.61	100%	0	\$0.00	NA	0	
Total			195	\$20,180,241.61	100%	0	\$0.00		0	
31375XUA5	Unavailable		235	\$25,239,244.55	100%	0	\$0.00	NA	0	
Total			235	\$25,239,244.55	100%	0	\$0.00		0	
31375XUE7	Unavailable		245	\$25,240,193.87	100%	0	\$0.00	NA	0	
Total			245	\$25,240,193.87	100%	0	\$0.00		0	
31375XUK3	Unavailable		89	\$10,087,195.80	100%	0	\$0.00	NA	0	
Total			89	\$10,087,195.80	100%	0	\$0.00		0	
31375XUL1	Unavailable		75	\$10,094,702.83	100%	0	\$0.00	NA	0	
Total			75	\$10,094,702.83	100%	0	\$0.00		0	
31375XUM9	Unavailable		241	\$25,755,858.20	100%	0	\$0.00	NA	0	
Total			241	\$25,755,858.20	100%	0	\$0.00		0	
31375XUP2	Unavailable		305	\$30,274,963.29	100%	0	\$0.00	NA	0	
Total			305	\$30,274,963.29	100%	0	\$0.00		0	
31375XUQ0	Unavailable		139	\$14,914,484.76	100%	0	\$0.00	NA	0	
Total			139	\$14,914,484.76	100%	0	\$0.00		0	
31375XUT4	Unavailable		249	\$30,289,659.97	100%	0	\$0.00	NA	0	
Total			249	\$30,289,659.97	100%	0	\$0.00		0	
31375XUU1	Unavailable		181	\$20,197,557.48	100%	0	\$0.00	NA	0	
Total			181	\$20,197,557.48	100%	0	\$0.00		0	
31375XUV9	Unavailable		235	\$25,196,598.61	100%	0	\$0.00	NA	0	
Total			235	\$25,196,598.61	100%	0	\$0.00		0	
31375XUX5	Unavailable		213	\$20,828,634.11	100%	0	\$0.00	NA	0	
Total			213	\$20,828,634.11	100%	0	\$0.00		0	
31375Y6D4	Unavailable		29	\$3,479,907.29	100%	0	\$0.00	NA	0	
Total			29	\$3,479,907.29	100%	0	\$0.00		0	
31375Y6E2	Unavailable		52	\$6,026,600.07	100%	0	\$0.00	NA	0	
Total			52	\$6,026,600.07	100%	0	\$0.00		0	
31375YDY0	Unavailable		8	\$1,007,148.26	100%	0	\$0.00	NA	0	

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Total			8	\$1,007,148.26	100%	0	\$0.00		0	
31375YH67	Unavailable		36	\$5,026,832.68	100%	0	\$0.00	NA	0	
Total			36	\$5,026,832.68	100%	0	\$0.00		0	
31375YH75	Unavailable		240	\$30,014,191.24	100%	0	\$0.00	NA	0	
Total			240	\$30,014,191.24	100%	0	\$0.00		0	
31375YJ40	Unavailable		145	\$15,032,930.89	100%	0	\$0.00	NA	0	
Total			145	\$15,032,930.89	100%	0	\$0.00		0	
31375YJ73	Unavailable		29	\$2,985,556.90	100%	0	\$0.00	NA	0	
Total			29	\$2,985,556.90	100%	0	\$0.00		0	
31375YLB1	Unavailable		11	\$1,006,762.60	100%	0	\$0.00	NA	0	
Total			11	\$1,006,762.60	100%	0	\$0.00		0	
31375YN60	Unavailable		25	\$3,008,803.50	100%	0	\$0.00	NA	0	
Total			25	\$3,008,803.50	100%	0	\$0.00		0	
31375YNP8	Unavailable		51	\$4,991,673.60	100%	0	\$0.00	NA	0	
Total			51	\$4,991,673.60	100%	0	\$0.00		0	
31375YNQ6	Unavailable		57	\$5,036,149.17	100%	0	\$0.00	NA	0	
Total			57	\$5,036,149.17	100%	0	\$0.00		0	
31375YNT0	Unavailable		32	\$2,989,781.20	100%	0	\$0.00	NA	0	
Total			32	\$2,989,781.20	100%	0	\$0.00		0	
31375YWE3	Unavailable		61	\$7,717,930.81	100%	0	\$0.00	NA	0	
Total			61	\$7,717,930.81	100%	0	\$0.00		0	
31375YWF0	Unavailable		170	\$17,655,403.58	100%	0	\$0.00	NA	0	
Total			170	\$17,655,403.58	100%	0	\$0.00		0	
31376A7J1	Unavailable		85	\$4,865,971.44	100%	0	\$0.00	NA	0	
Total			85	\$4,865,971.44	100%	0	\$0.00		0	
31376ACM8	Unavailable		38	\$5,045,047.61	100%	0	\$0.00	NA	0	
Total			38	\$5,045,047.61	100%	0	\$0.00		0	
31376ACQ9	Unavailable		53	\$6,364,214.81	100%	0	\$0.00	NA	0	
Total			53	\$6,364,214.81	100%	0	\$0.00		0	
31376AWD6	Unavailable		91	\$10,098,507.38	100%	0	\$0.00	NA	0	

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Total			91	\$10,098,507.38	100%	0	\$0.00		0	
31376AWP9	Unavailable		33	\$2,666,550.68	100%	0	\$0.00	NA	0	
Total			33	\$2,666,550.68	100%	0	\$0.00		0	
31376AWQ7	Unavailable		37	\$3,073,191.67	100%	0	\$0.00	NA	0	
Total			37	\$3,073,191.67	100%	0	\$0.00		0	
31376AXY9	Unavailable		159	\$17,338,061.74	100%	0	\$0.00	NA	0	
Total			159	\$17,338,061.74	100%	0	\$0.00		0	
31376AXZ6	Unavailable		9	\$1,019,064.14	100%	0	\$0.00	NA	0	
Total			9	\$1,019,064.14	100%	0	\$0.00		0	
31376AYQ5	Unavailable		10	\$1,011,159.56	100%	0	\$0.00	NA	0	
Total			10	\$1,011,159.56	100%	0	\$0.00		0	
31376B2P0	Unavailable		33	\$4,160,476.64	100%	0	\$0.00	NA	0	
Total			33	\$4,160,476.64	100%	0	\$0.00		0	
31376B2S4	Unavailable		16	\$1,019,343.85	100%	0	\$0.00	NA	0	
Total			16	\$1,019,343.85	100%	0	\$0.00		0	
31376B7B6	Unavailable		104	\$10,177,311.69	100%	0	\$0.00	NA	0	
Total			104	\$10,177,311.69	100%	0	\$0.00		0	
31376B7D2	Unavailable		103	\$10,179,723.06	100%	0	\$0.00	NA	0	
Total			103	\$10,179,723.06	100%	0	\$0.00		0	
31376B7E0	Unavailable		53	\$5,099,373.46	100%	0	\$0.00	NA	0	
Total			53	\$5,099,373.46	100%	0	\$0.00		0	
31376C2L7	Unavailable		120	\$11,074,500.26	100%	0	\$0.00	NA	0	
Total			120	\$11,074,500.26	100%	0	\$0.00		0	
31376C2M5	Unavailable		44	\$3,277,653.11	100%	0	\$0.00	NA	0	
Total			44	\$3,277,653.11	100%	0	\$0.00		0	
31376C2N3	Unavailable		98	\$9,929,418.48	100%	0	\$0.00	NA	0	
Total			98	\$9,929,418.48	100%	0	\$0.00		0	
31376C6V1	Unavailable		27	\$1,993,089.52	100%	0	\$0.00	NA	0	
Total			27	\$1,993,089.52	100%	0	\$0.00		0	
31376C6Z2	Unavailable		22	\$1,869,850.00	100%	0	\$0.00	NA	0	

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Total			22	\$1,869,850.00	100%	0	\$0.00		0	
31376C7E8	Unavailable		123	\$13,059,974.59	100%	0	\$0.00	NA	0	
Total			123	\$13,059,974.59	100%	0	\$0.00		0	
31376CA46	Unavailable		75	\$9,000,007.03	100%	0	\$0.00	NA	0	
Total			75	\$9,000,007.03	100%	0	\$0.00		0	
31376CAZ7	Unavailable		45	\$4,982,493.80	100%	0	\$0.00	NA	0	
Total			45	\$4,982,493.80	100%	0	\$0.00		0	
31376CBE3	Unavailable		25	\$1,439,226.71	100%	0	\$0.00	NA	0	
Total			25	\$1,439,226.71	100%	0	\$0.00		0	
31376CBF0	Unavailable		20	\$1,232,183.89	100%	0	\$0.00	NA	0	
Total			20	\$1,232,183.89	100%	0	\$0.00		0	
31376CBH6	Unavailable		35	\$2,512,910.75	100%	0	\$0.00	NA	0	
Total			35	\$2,512,910.75	100%	0	\$0.00		0	
31376CBJ2	Unavailable		128	\$6,973,055.41	100%	0	\$0.00	NA	0	
Total			128	\$6,973,055.41	100%	0	\$0.00		0	
31376CBK9	Unavailable		170	\$9,068,262.84	100%	0	\$0.00	NA	0	
Total			170	\$9,068,262.84	100%	0	\$0.00		0	
31376CBL7	Unavailable		156	\$7,932,744.33	100%	0	\$0.00	NA	0	
Total			156	\$7,932,744.33	100%	0	\$0.00		0	
31376CBM5	Unavailable		145	\$6,848,541.26	100%	0	\$0.00	NA	0	
Total			145	\$6,848,541.26	100%	0	\$0.00		0	
31376CCD4	Unavailable		25	\$2,808,640.57	100%	0	\$0.00	NA	0	
Total			25	\$2,808,640.57	100%	0	\$0.00		0	
31376CCF9	Unavailable		43	\$4,693,096.26	100%	0	\$0.00	NA	0	
Total			43	\$4,693,096.26	100%	0	\$0.00		0	
31376CCL6	Unavailable		6	\$676,524.68	100%	0	\$0.00	NA	0	
Total			6	\$676,524.68	100%	0	\$0.00		0	
31376CD35	Unavailable		41	\$5,023,139.87	100%	0	\$0.00	NA	0	
Total			41	\$5,023,139.87	100%	0	\$0.00		0	
31376CD43	Unavailable		79	\$9,998,476.66	100%	0	\$0.00	NA	0	

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Total			79	\$9,998,476.66	100%	0	\$0.00		0	
31376CDW1	Unavailable		82	\$9,966,222.96	100%	0	\$0.00	NA	0	
Total			82	\$9,966,222.96	100%	0	\$0.00		0	
31376CDX9	Unavailable		79	\$9,962,710.58	100%	0	\$0.00	NA	0	
Total			79	\$9,962,710.58	100%	0	\$0.00		0	
31376CE75	Unavailable		19	\$1,691,339.84	100%	0	\$0.00	NA	0	
Total			19	\$1,691,339.84	100%	0	\$0.00		0	
31376CF33	Unavailable		30	\$3,027,800.00	100%	0	\$0.00	NA	0	
Total			30	\$3,027,800.00	100%	0	\$0.00		0	
31376CF82	Unavailable		18	\$1,991,270.00	100%	0	\$0.00	NA	0	
Total			18	\$1,991,270.00	100%	0	\$0.00		0	
31376CFG4	Unavailable		24	\$2,420,191.36	100%	0	\$0.00	NA	0	
Total			24	\$2,420,191.36	100%	0	\$0.00		0	
31376CFK5	Unavailable		20	\$2,299,277.74	100%	0	\$0.00	NA	0	
Total			20	\$2,299,277.74	100%	0	\$0.00		0	
31376CGC2	Unavailable		25	\$2,872,210.73	100%	0	\$0.00	NA	0	
Total			25	\$2,872,210.73	100%	0	\$0.00		0	
31376CGK4	Unavailable		18	\$1,486,511.30	100%	0	\$0.00	NA	0	
Total			18	\$1,486,511.30	100%	0	\$0.00		0	
31376CH64	Unavailable		303	\$32,087,174.35	100%	0	\$0.00	NA	0	
Total			303	\$32,087,174.35	100%	0	\$0.00		0	
31376CH72	Unavailable		743	\$81,335,041.51	100%	0	\$0.00	NA	0	
Total			743	\$81,335,041.51	100%	0	\$0.00		0	
31376CH80	Unavailable		177	\$23,592,175.69	100%	0	\$0.00	NA	0	
Total			177	\$23,592,175.69	100%	0	\$0.00		0	
31376CJ96	Unavailable		37	\$4,020,330.61	100%	0	\$0.00	NA	0	
Total			37	\$4,020,330.61	100%	0	\$0.00		0	
31376CJC9	Unavailable		242	\$25,495,485.35	100%	0	\$0.00	NA	0	
Total			242	\$25,495,485.35	100%	0	\$0.00		0	
31376CJF2	Unavailable		223	\$25,549,709.62	100%	0	\$0.00	NA	0	

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Total			223	\$25,549,709.62	100%	0	\$0.00		0	
31376CJG0	Unavailable		304	\$37,866,638.78	100%	0	\$0.00	NA	0	
Total			304	\$37,866,638.78	100%	0	\$0.00		0	
31376CJH8	Unavailable		35	\$4,336,110.97	100%	0	\$0.00	NA	0	
Total			35	\$4,336,110.97	100%	0	\$0.00		0	
31376CJM7	Unavailable		7	\$445,840.71	100%	0	\$0.00	NA	0	
Total			7	\$445,840.71	100%	0	\$0.00		0	
31376CJN5	Unavailable		18	\$1,712,662.24	100%	0	\$0.00	NA	0	
Total			18	\$1,712,662.24	100%	0	\$0.00		0	
31376CK45	Unavailable		155	\$15,541,016.15	100%	0	\$0.00	NA	0	
Total			155	\$15,541,016.15	100%	0	\$0.00		0	
31376CK52	Unavailable		322	\$34,215,245.06	100%	0	\$0.00	NA	0	
Total			322	\$34,215,245.06	100%	0	\$0.00		0	
31376CK60	Unavailable		38	\$4,640,162.52	100%	0	\$0.00	NA	0	
Total			38	\$4,640,162.52	100%	0	\$0.00		0	
31376CK78	Unavailable		54	\$6,731,480.46	100%	0	\$0.00	NA	0	
Total			54	\$6,731,480.46	100%	0	\$0.00		0	
31376CK86	Unavailable		93	\$7,223,526.50	100%	0	\$0.00	NA	0	
Total			93	\$7,223,526.50	100%	0	\$0.00		0	
31376CSA3	Unavailable		15	\$1,504,900.87	100%	0	\$0.00	NA	0	
Total			15	\$1,504,900.87	100%	0	\$0.00		0	
31376CSB1	Unavailable		14	\$1,432,093.92	100%	0	\$0.00	NA	0	
Total			14	\$1,432,093.92	100%	0	\$0.00		0	
31376CSG0	Unavailable		107	\$8,350,887.91	100%	0	\$0.00	NA	0	
Total			107	\$8,350,887.91	100%	0	\$0.00		0	
31376CSH8	Unavailable		36	\$3,005,224.61	100%	0	\$0.00	NA	0	
Total			36	\$3,005,224.61	100%	0	\$0.00		0	
31376CZE7	Unavailable		203	\$18,825,242.37	100%	0	\$0.00	NA	0	
Total			203	\$18,825,242.37	100%	0	\$0.00		0	
31376CZF4	Unavailable		112	\$8,228,462.30	100%	0	\$0.00	NA	0	

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Total			112	\$8,228,462.30	100%	0	\$0.00		0	
31376D2F8	Unavailable		11	\$1,001,315.98	100%	0	\$0.00	NA	0	
Total			11	\$1,001,315.98	100%	0	\$0.00		0	
31376D2G6	Unavailable		24	\$2,504,905.24	100%	0	\$0.00	NA	0	
Total			24	\$2,504,905.24	100%	0	\$0.00		0	
31376D2H4	Unavailable		449	\$50,336,976.53	100%	0	\$0.00	NA	0	
Total			449	\$50,336,976.53	100%	0	\$0.00		0	
31376D2J0	Unavailable		265	\$27,671,312.35	100%	0	\$0.00	NA	0	
Total			265	\$27,671,312.35	100%	0	\$0.00		0	
31376D2L5	Unavailable		10	\$1,009,267.77	100%	0	\$0.00	NA	0	
Total			10	\$1,009,267.77	100%	0	\$0.00		0	
31376D2M3	Unavailable		16	\$1,986,928.88	100%	0	\$0.00	NA	0	
Total			16	\$1,986,928.88	100%	0	\$0.00		0	
31376D2P6	Unavailable		26	\$3,015,038.20	100%	0	\$0.00	NA	0	
Total			26	\$3,015,038.20	100%	0	\$0.00		0	
31376D2Q4	Unavailable		15	\$1,994,967.65	100%	0	\$0.00	NA	0	
Total			15	\$1,994,967.65	100%	0	\$0.00		0	
31376D2S0	Unavailable		8	\$1,009,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,009,900.00	100%	0	\$0.00		0	
31376D2T8	Unavailable		26	\$2,975,547.56	100%	0	\$0.00	NA	0	
Total			26	\$2,975,547.56	100%	0	\$0.00		0	
31376D2U5	Unavailable		8	\$1,003,499.33	100%	0	\$0.00	NA	0	
Total			8	\$1,003,499.33	100%	0	\$0.00		0	
31376D3C4	Unavailable		109	\$13,293,779.72	100%	0	\$0.00	NA	0	
Total			109	\$13,293,779.72	100%	0	\$0.00		0	
31376D3D2	Unavailable		408	\$46,519,438.79	100%	0	\$0.00	NA	0	
Total			408	\$46,519,438.79	100%	0	\$0.00		0	
31376D3E0	Unavailable		403	\$41,981,157.41	100%	0	\$0.00	NA	0	
Total			403	\$41,981,157.41	100%	0	\$0.00		0	
31376D3F7	Unavailable		23	\$2,068,392.16	100%	0	\$0.00	NA	0	

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Total			23	\$2,068,392.16	100%	0	\$0.00		0	
31376D3G5	Unavailable		83	\$7,984,383.04	100%	0	\$0.00	NA	0	
Total			83	\$7,984,383.04	100%	0	\$0.00		0	
31376D3J9	Unavailable		9	\$1,044,990.06	100%	0	\$0.00	NA	0	
Total			9	\$1,044,990.06	100%	0	\$0.00		0	
31376D3L4	Unavailable		26	\$3,000,850.00	100%	0	\$0.00	NA	0	
Total			26	\$3,000,850.00	100%	0	\$0.00		0	
31376D3P5	Unavailable		16	\$1,836,200.00	100%	0	\$0.00	NA	0	
Total			16	\$1,836,200.00	100%	0	\$0.00		0	
31376D4D1	Unavailable		12	\$727,278.64	100%	0	\$0.00	NA	0	
Total			12	\$727,278.64	100%	0	\$0.00		0	
31376D4W9	Unavailable		28	\$3,015,830.00	100%	0	\$0.00	NA	0	
Total			28	\$3,015,830.00	100%	0	\$0.00		0	
31376D6V9	Unavailable		38	\$4,882,476.75	100%	0	\$0.00	NA	0	
Total			38	\$4,882,476.75	100%	0	\$0.00		0	
31376D6Z0	Unavailable		55	\$5,622,759.42	100%	0	\$0.00	NA	0	
Total			55	\$5,622,759.42	100%	0	\$0.00		0	
31376DA85	Unavailable		63	\$6,022,920.70	100%	0	\$0.00	NA	0	
Total			63	\$6,022,920.70	100%	0	\$0.00		0	
31376DB35	Unavailable		35	\$4,014,418.49	100%	0	\$0.00	NA	0	
Total			35	\$4,014,418.49	100%	0	\$0.00		0	
31376DB43	Unavailable		40	\$5,046,558.72	100%	0	\$0.00	NA	0	
Total			40	\$5,046,558.72	100%	0	\$0.00		0	
31376DCM2	Unavailable		93	\$10,015,361.72	100%	0	\$0.00	NA	0	
Total			93	\$10,015,361.72	100%	0	\$0.00		0	
31376DCR1	Unavailable		48	\$4,998,419.67	100%	0	\$0.00	NA	0	
Total			48	\$4,998,419.67	100%	0	\$0.00		0	
31376DD25	Unavailable		639	\$62,611,504.91	100%	0	\$0.00	NA	0	
Total			639	\$62,611,504.91	100%	0	\$0.00		0	
31376DD41	Unavailable		535	\$53,417,809.11	100%	0	\$0.00	NA	0	

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Total			535	\$53,417,809.11	100%	0	\$0.00		0	
31376DDV1	Unavailable		824	\$73,468,551.08	100%	0	\$0.00	NA	0	
Total			824	\$73,468,551.08	100%	0	\$0.00		0	
31376DDW9	Unavailable		982	\$92,278,465.34	100%	0	\$0.00	NA	0	
Total			982	\$92,278,465.34	100%	0	\$0.00		0	
31376DDZ2	Unavailable		466	\$38,385,471.06	100%	0	\$0.00	NA	0	
Total			466	\$38,385,471.06	100%	0	\$0.00		0	
31376DE81	Unavailable		15	\$1,479,957.59	100%	0	\$0.00	NA	0	
Total			15	\$1,479,957.59	100%	0	\$0.00		0	
31376DEB4	Unavailable		8	\$1,015,938.11	100%	0	\$0.00	NA	0	
Total			8	\$1,015,938.11	100%	0	\$0.00		0	
31376DEF5	Unavailable		11	\$1,018,963.68	100%	0	\$0.00	NA	0	
Total			11	\$1,018,963.68	100%	0	\$0.00		0	
31376DEG3	Unavailable		16	\$1,966,664.15	100%	0	\$0.00	NA	0	
Total			16	\$1,966,664.15	100%	0	\$0.00		0	
31376DEJ7	Unavailable		82	\$9,801,664.37	100%	0	\$0.00	NA	0	
Total			82	\$9,801,664.37	100%	0	\$0.00		0	
31376DEK4	Unavailable		55	\$6,870,280.92	100%	0	\$0.00	NA	0	
Total			55	\$6,870,280.92	100%	0	\$0.00		0	
31376DEN8	Unavailable		196	\$24,503,552.77	100%	0	\$0.00	NA	0	
Total			196	\$24,503,552.77	100%	0	\$0.00		0	
31376DEP3	Unavailable		99	\$11,761,827.21	100%	0	\$0.00	NA	0	
Total			99	\$11,761,827.21	100%	0	\$0.00		0	
31376DEQ1	Unavailable		81	\$9,803,151.21	100%	0	\$0.00	NA	0	
Total			81	\$9,803,151.21	100%	0	\$0.00		0	
31376DES7	Unavailable		219	\$24,509,440.96	100%	0	\$0.00	NA	0	
Total			219	\$24,509,440.96	100%	0	\$0.00		0	
31376DFC1	Unavailable		35	\$2,941,308.03	100%	0	\$0.00	NA	0	
Total			35	\$2,941,308.03	100%	0	\$0.00		0	
31376DFD9	Unavailable		38	\$2,943,372.70	100%	0	\$0.00	NA	0	

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Total			38	\$2,943,372.70	100%	0	\$0.00		0	
31376DFF4	Unavailable		46	\$2,943,925.00	100%	0	\$0.00	NA	0	
Total			46	\$2,943,925.00	100%	0	\$0.00		0	
31376DFG2	Unavailable		13	\$1,015,858.11	100%	0	\$0.00	NA	0	
Total			13	\$1,015,858.11	100%	0	\$0.00		0	
31376DHH8	Unavailable		12	\$1,056,774.44	100%	0	\$0.00	NA	0	
Total			12	\$1,056,774.44	100%	0	\$0.00		0	
31376DHN5	Unavailable		84	\$9,016,744.40	100%	0	\$0.00	NA	0	
Total			84	\$9,016,744.40	100%	0	\$0.00		0	
31376DHP0	Unavailable		354	\$36,412,719.06	100%	0	\$0.00	NA	0	
Total			354	\$36,412,719.06	100%	0	\$0.00		0	
31376DHS4	Unavailable		26	\$3,366,144.12	100%	0	\$0.00	NA	0	
Total			26	\$3,366,144.12	100%	0	\$0.00		0	
31376DHU9	Unavailable		38	\$3,463,621.43	100%	0	\$0.00	NA	0	
Total			38	\$3,463,621.43	100%	0	\$0.00		0	
31376DHX3	Unavailable		78	\$6,134,973.73	100%	0	\$0.00	NA	0	
Total			78	\$6,134,973.73	100%	0	\$0.00		0	
31376DJ86	Unavailable		28	\$2,019,294.71	100%	0	\$0.00	NA	0	
Total			28	\$2,019,294.71	100%	0	\$0.00		0	
31376DJ94	Unavailable		50	\$5,011,110.31	100%	0	\$0.00	NA	0	
Total			50	\$5,011,110.31	100%	0	\$0.00		0	
31376DKH4	Unavailable		102	\$10,096,654.61	100%	0	\$0.00	NA	0	
Total			102	\$10,096,654.61	100%	0	\$0.00		0	
31376DKR2	Unavailable		75	\$8,055,067.22	100%	0	\$0.00	NA	0	
Total			75	\$8,055,067.22	100%	0	\$0.00		0	
31376DLT7	Unavailable		59	\$6,102,800.72	100%	0	\$0.00	NA	0	
Total			59	\$6,102,800.72	100%	0	\$0.00		0	
31376DLU4	Unavailable		67	\$7,093,176.33	100%	0	\$0.00	NA	0	
Total			67	\$7,093,176.33	100%	0	\$0.00		0	
31376DLX8	Unavailable		46	\$5,083,674.79	100%	0	\$0.00	NA	0	

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Total			46	\$5,083,674.79	100%	0	\$0.00		0	
31376DMC3	Unavailable		413	\$43,915,697.70	100%	0	\$0.00	NA	0	
Total			413	\$43,915,697.70	100%	0	\$0.00		0	
31376DMG4	Unavailable		8	\$692,941.58	100%	0	\$0.00	NA	0	
Total			8	\$692,941.58	100%	0	\$0.00		0	
31376DMN9	Unavailable		22	\$2,041,514.08	100%	0	\$0.00	NA	0	
Total			22	\$2,041,514.08	100%	0	\$0.00		0	
31376DMS8	Unavailable		28	\$2,964,947.94	100%	0	\$0.00	NA	0	
Total			28	\$2,964,947.94	100%	0	\$0.00		0	
31376DMY5	Unavailable		93	\$10,999,664.03	100%	0	\$0.00	NA	0	
Total			93	\$10,999,664.03	100%	0	\$0.00		0	
31376DMZ2	Unavailable		85	\$11,719,361.23	100%	0	\$0.00	NA	0	
Total			85	\$11,719,361.23	100%	0	\$0.00		0	
31376DN65	Unavailable		17	\$1,906,630.56	100%	0	\$0.00	NA	0	
Total			17	\$1,906,630.56	100%	0	\$0.00		0	
31376DNK4	Unavailable		17	\$1,682,303.01	100%	0	\$0.00	NA	0	
Total			17	\$1,682,303.01	100%	0	\$0.00		0	
31376DP89	Unavailable		298	\$39,998,781.28	100%	0	\$0.00	NA	0	
Total			298	\$39,998,781.28	100%	0	\$0.00		0	
31376DPB2	Unavailable		43	\$4,472,927.84	100%	0	\$0.00	NA	0	
Total			43	\$4,472,927.84	100%	0	\$0.00		0	
31376DQ54	Unavailable		114	\$12,871,326.67	100%	0	\$0.00	NA	0	
Total			114	\$12,871,326.67	100%	0	\$0.00		0	
31376DQ62	Unavailable		102	\$12,915,244.93	100%	0	\$0.00	NA	0	
Total			102	\$12,915,244.93	100%	0	\$0.00		0	
31376DQ96	Unavailable		13	\$1,799,308.39	100%	0	\$0.00	NA	0	
Total			13	\$1,799,308.39	100%	0	\$0.00		0	
31376DRE4	Unavailable		203	\$21,489,219.62	100%	0	\$0.00	NA	0	
Total			203	\$21,489,219.62	100%	0	\$0.00		0	
31376DRG9	Unavailable		240	\$29,614,512.02	100%	0	\$0.00	NA	0	

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Total			240	\$29,614,512.02	100%	0	\$0.00		0	
31376DRH7	Unavailable		97	\$11,673,913.20	100%	0	\$0.00	NA	0	
Total			97	\$11,673,913.20	100%	0	\$0.00		0	
31376DX49	Unavailable		19	\$2,034,472.69	100%	0	\$0.00	NA	0	
Total			19	\$2,034,472.69	100%	0	\$0.00		0	
31376DX72	Unavailable		12	\$1,001,772.86	100%	0	\$0.00	NA	0	
Total			12	\$1,001,772.86	100%	0	\$0.00		0	
31376DX98	Unavailable		105	\$11,624,849.58	100%	0	\$0.00	NA	0	
Total			105	\$11,624,849.58	100%	0	\$0.00		0	
31376DYE6	Unavailable		11	\$1,028,532.98	100%	0	\$0.00	NA	0	
Total			11	\$1,028,532.98	100%	0	\$0.00		0	
31376DYS5	Unavailable		7	\$608,785.08	100%	0	\$0.00	NA	0	
Total			7	\$608,785.08	100%	0	\$0.00		0	
31376DZ70	Unavailable		14	\$1,007,519.31	100%	0	\$0.00	NA	0	
Total			14	\$1,007,519.31	100%	0	\$0.00		0	
31376DZ88	Unavailable		14	\$1,001,156.37	100%	0	\$0.00	NA	0	
Total			14	\$1,001,156.37	100%	0	\$0.00		0	
31376DZM7	Unavailable		18	\$1,514,255.38	100%	0	\$0.00	NA	0	
Total			18	\$1,514,255.38	100%	0	\$0.00		0	
31376E4X5	Unavailable		18	\$1,179,893.59	100%	0	\$0.00	NA	0	
Total			18	\$1,179,893.59	100%	0	\$0.00		0	
31376EAN0	Unavailable		34	\$3,124,991.84	100%	0	\$0.00	NA	0	
Total			34	\$3,124,991.84	100%	0	\$0.00		0	
31376EAQ3	Unavailable		49	\$5,070,658.56	100%	0	\$0.00	NA	0	
Total			49	\$5,070,658.56	100%	0	\$0.00		0	
31376EAR1	Unavailable		46	\$4,123,742.63	100%	0	\$0.00	NA	0	
Total			46	\$4,123,742.63	100%	0	\$0.00		0	
31376EAS9	Unavailable		39	\$3,655,610.34	100%	0	\$0.00	NA	0	
Total			39	\$3,655,610.34	100%	0	\$0.00		0	
31376EAW0	Unavailable		140	\$13,850,378.35	100%	0	\$0.00	NA	0	

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Total			140	\$13,850,378.35	100%	0	\$0.00		0	
31376EAX8	Unavailable		226	\$19,473,165.46	100%	0	\$0.00	NA	0	
Total			226	\$19,473,165.46	100%	0	\$0.00		0	
31376EB82	Unavailable		20	\$849,372.82	100%	0	\$0.00	NA	0	
Total			20	\$849,372.82	100%	0	\$0.00		0	
31376ECN8	Unavailable		93	\$8,079,346.04	100%	0	\$0.00	NA	0	
Total			93	\$8,079,346.04	100%	0	\$0.00		0	
31376ECQ1	Unavailable		89	\$10,098,456.97	100%	0	\$0.00	NA	0	
Total			89	\$10,098,456.97	100%	0	\$0.00		0	
31376EE22	Unavailable		165	\$13,847,641.16	100%	0	\$0.00	NA	0	
Total			165	\$13,847,641.16	100%	0	\$0.00		0	
31376EE55	Unavailable		138	\$15,105,166.03	100%	0	\$0.00	NA	0	
Total			138	\$15,105,166.03	100%	0	\$0.00		0	
31376EE63	Unavailable		30	\$4,037,850.00	100%	0	\$0.00	NA	0	
Total			30	\$4,037,850.00	100%	0	\$0.00		0	
31376EEU0	Unavailable		49	\$6,040,130.50	100%	0	\$0.00	NA	0	
Total			49	\$6,040,130.50	100%	0	\$0.00		0	
31376EEY2	Unavailable		7	\$310,930.78	100%	0	\$0.00	NA	0	
Total			7	\$310,930.78	100%	0	\$0.00		0	
31376EF47	Unavailable		108	\$12,834,145.43	100%	0	\$0.00	NA	0	
Total			108	\$12,834,145.43	100%	0	\$0.00		0	
31376EF54	Unavailable		25	\$1,807,515.25	100%	0	\$0.00	NA	0	
Total			25	\$1,807,515.25	100%	0	\$0.00		0	
31376EG38	Unavailable		209	\$18,498,915.59	100%	0	\$0.00	NA	0	
Total			209	\$18,498,915.59	100%	0	\$0.00		0	
31376EG46	Unavailable		158	\$16,513,568.76	100%	0	\$0.00	NA	0	
Total			158	\$16,513,568.76	100%	0	\$0.00		0	
31376EGR5	Unavailable		172	\$22,144,622.05	100%	0	\$0.00	NA	0	
Total			172	\$22,144,622.05	100%	0	\$0.00		0	
31376EHA1	Unavailable		10	\$1,528,200.00	100%	0	\$0.00	NA	0	

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Total			10	\$1,528,200.00	100%	0	\$0.00		0	
31376EHE3	Unavailable		236	\$23,427,036.39	100%	0	\$0.00	NA	0	
Total			236	\$23,427,036.39	100%	0	\$0.00		0	
31376EHK9	Unavailable		30	\$2,435,211.69	100%	0	\$0.00	NA	0	
Total			30	\$2,435,211.69	100%	0	\$0.00		0	
31376EHL7	Unavailable		103	\$7,904,793.78	100%	0	\$0.00	NA	0	
Total			103	\$7,904,793.78	100%	0	\$0.00		0	
31376EHM5	Unavailable		62	\$4,088,979.16	100%	0	\$0.00	NA	0	
Total			62	\$4,088,979.16	100%	0	\$0.00		0	
31376EHN3	Unavailable		11	\$1,062,796.17	100%	0	\$0.00	NA	0	
Total			11	\$1,062,796.17	100%	0	\$0.00		0	
31376EHS2	Unavailable		168	\$19,966,435.38	100%	0	\$0.00	NA	0	
Total			168	\$19,966,435.38	100%	0	\$0.00		0	
31376EL57	Unavailable		39	\$4,145,553.24	100%	0	\$0.00	NA	0	
Total			39	\$4,145,553.24	100%	0	\$0.00		0	
31376ELQ1	Unavailable		8	\$527,972.86	100%	0	\$0.00	NA	0	
Total			8	\$527,972.86	100%	0	\$0.00		0	
31376ELS7	Unavailable		33	\$3,135,226.79	100%	0	\$0.00	NA	0	
Total			33	\$3,135,226.79	100%	0	\$0.00		0	
31376EN22	Unavailable		587	\$57,414,742.89	100%	0	\$0.00	NA	0	
Total			587	\$57,414,742.89	100%	0	\$0.00		0	
31376EN30	Unavailable		917	\$77,835,670.97	100%	0	\$0.00	NA	0	
Total			917	\$77,835,670.97	100%	0	\$0.00		0	
31376ENZ9	Unavailable		1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	
Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	
31376EPC8	Unavailable		27	\$2,499,438.47	100%	0	\$0.00	NA	0	
Total			27	\$2,499,438.47	100%	0	\$0.00		0	
31376ESD3	Unavailable		7	\$300,361.95	100%	0	\$0.00	NA	0	
Total			7	\$300,361.95	100%	0	\$0.00		0	
31376ESY7	Unavailable		12	\$1,232,546.57	100%	0	\$0.00	NA	0	

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Total			12	\$1,232,546.57	100%	0	\$0.00		0	
31376ET91	Unavailable		14	\$1,402,750.00	100%	0	\$0.00	NA	0	
Total			14	\$1,402,750.00	100%	0	\$0.00		0	
31376ETE0	Unavailable		22	\$1,861,740.82	100%	0	\$0.00	NA	0	
Total			22	\$1,861,740.82	100%	0	\$0.00		0	
31376ETT7	Unavailable		105	\$11,373,682.98	100%	0	\$0.00	NA	0	
Total			105	\$11,373,682.98	100%	0	\$0.00		0	
31376EUB4	Unavailable		17	\$1,481,434.72	100%	0	\$0.00	NA	0	
Total			17	\$1,481,434.72	100%	0	\$0.00		0	
31376EUK4	Unavailable		6	\$1,087,942.03	100%	0	\$0.00	NA	0	
Total			6	\$1,087,942.03	100%	0	\$0.00		0	
31376EUS7	Unavailable		11	\$523,758.79	100%	0	\$0.00	NA	0	
Total			11	\$523,758.79	100%	0	\$0.00		0	
31376EXB1	Unavailable		10	\$1,006,838.03	100%	0	\$0.00	NA	0	
Total			10	\$1,006,838.03	100%	0	\$0.00		0	
31376EXC9	Unavailable		7	\$452,692.07	100%	0	\$0.00	NA	0	
Total			7	\$452,692.07	100%	0	\$0.00		0	
31376FC96	Unavailable		112	\$3,803,925.67	100%	0	\$0.00	NA	0	
Total			112	\$3,803,925.67	100%	0	\$0.00		0	
31376FDF1	Unavailable		222	\$15,133,603.42	100%	0	\$0.00	NA	0	
Total			222	\$15,133,603.42	100%	0	\$0.00		0	
31376FDJ3	Unavailable		36	\$3,216,980.60	100%	0	\$0.00	NA	0	
Total			36	\$3,216,980.60	100%	0	\$0.00		0	
31376FFH5	Unavailable		118	\$13,373,904.55	100%	0	\$0.00	NA	0	
Total			118	\$13,373,904.55	100%	0	\$0.00		0	
31376FFK8	Unavailable		33	\$3,895,664.34	100%	0	\$0.00	NA	0	
Total			33	\$3,895,664.34	100%	0	\$0.00		0	
31376FGL5	Unavailable		4	\$319,717.84	100%	0	\$0.00	NA	0	
Total			4	\$319,717.84	100%	0	\$0.00		0	
31376FK63	Unavailable		20	\$1,378,581.23	100%	0	\$0.00	NA	0	

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Total			20	\$1,378,581.23	100%	0	\$0.00		0	
31376FK97	Unavailable		12	\$1,056,941.25	100%	0	\$0.00	NA	0	
Total			12	\$1,056,941.25	100%	0	\$0.00		0	
31376FKP1	Unavailable		18	\$2,660,991.15	100%	0	\$0.00	NA	0	
Total			18	\$2,660,991.15	100%	0	\$0.00		0	
31376FLG0	Unavailable		6	\$1,046,080.11	100%	0	\$0.00	NA	0	
Total			6	\$1,046,080.11	100%	0	\$0.00		0	
31376FLK1	Unavailable		10	\$1,041,650.00	100%	0	\$0.00	NA	0	
Total			10	\$1,041,650.00	100%	0	\$0.00		0	
31376FLN5	Unavailable		33	\$3,586,386.77	100%	0	\$0.00	NA	0	
Total			33	\$3,586,386.77	100%	0	\$0.00		0	
31376FMS3	Unavailable		11	\$1,026,145.02	100%	0	\$0.00	NA	0	
Total			11	\$1,026,145.02	100%	0	\$0.00		0	
31376FMT1	Unavailable		40	\$3,988,133.40	100%	0	\$0.00	NA	0	
Total			40	\$3,988,133.40	100%	0	\$0.00		0	
31376FMU8	Unavailable		10	\$1,088,850.00	100%	0	\$0.00	NA	0	
Total			10	\$1,088,850.00	100%	0	\$0.00		0	
31376FW78	Unavailable		15	\$939,671.63	100%	0	\$0.00	NA	0	
Total			15	\$939,671.63	100%	0	\$0.00		0	
31376FW86	Unavailable		86	\$5,538,873.38	100%	0	\$0.00	NA	0	
Total			86	\$5,538,873.38	100%	0	\$0.00		0	
31376FW94	Unavailable		51	\$3,050,618.89	100%	0	\$0.00	NA	0	
Total			51	\$3,050,618.89	100%	0	\$0.00		0	
31371FMV1	Unavailable		592	\$73,896,642.03	100%	0	\$0.00	NA	0	
Total			592	\$73,896,642.03	100%	0	\$0.00		0	
31371FMW9	Unavailable		2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	
31371FMX7	Unavailable		1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	
31371FMY5	Unavailable		3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	

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Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	
31371FPB2	Unavailable		333	\$36,086,438.64	100%	0	\$0.00	NA	0	
Total			333	\$36,086,438.64	100%	0	\$0.00		0	
31371FPJ5	Unavailable		66	\$9,063,732.39	100%	0	\$0.00	NA	0	
Total			66	\$9,063,732.39	100%	0	\$0.00		0	
31371FQ54	Unavailable		17	\$1,822,817.95	100%	0	\$0.00	NA	0	
Total			17	\$1,822,817.95	100%	0	\$0.00		0	
31371FQA3	Unavailable		67	\$8,610,028.52	100%	0	\$0.00	NA	0	
Total			67	\$8,610,028.52	100%	0	\$0.00		0	
31371FQB1	Unavailable		148	\$18,313,269.87	100%	0	\$0.00	NA	0	
Total			148	\$18,313,269.87	100%	0	\$0.00		0	
31374D5P5	Unavailable		22	\$2,000,076.53	100%	0	\$0.00	NA	0	
Total			22	\$2,000,076.53	100%	0	\$0.00		0	
31374LUN4	Unavailable		8	\$440,149.01	100%	0	\$0.00	NA	0	
Total			8	\$440,149.01	100%	0	\$0.00		0	
31374X6W5	Unavailable		14	\$1,051,542.59	100%	0	\$0.00	NA	0	
Total			14	\$1,051,542.59	100%	0	\$0.00		0	
31374X6X3	Unavailable		19	\$1,480,004.43	100%	0	\$0.00	NA	0	
Total			19	\$1,480,004.43	100%	0	\$0.00		0	
31374XKE9	Unavailable		18	\$1,490,938.78	100%	0	\$0.00	NA	0	
Total			18	\$1,490,938.78	100%	0	\$0.00		0	
31375B7F8	Unavailable		72	\$9,003,340.90	100%	0	\$0.00	NA	0	
Total			72	\$9,003,340.90	100%	0	\$0.00		0	
31375B7G6	Unavailable		99	\$11,172,050.23	100%	0	\$0.00	NA	0	
Total			99	\$11,172,050.23	100%	0	\$0.00		0	
31375B7J0	Unavailable		61	\$6,155,951.66	100%	0	\$0.00	NA	0	
Total			61	\$6,155,951.66	100%	0	\$0.00		0	
31375CYU3	Unavailable		90	\$7,472,960.64	100%	0	\$0.00	NA	0	
Total			90	\$7,472,960.64	100%	0	\$0.00		0	
31375J3Q1	Unavailable		11	\$754,710.89	100%	0	\$0.00	NA	0	

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Total			11	\$754,710.89	100%	0	\$0.00		0	
31375MMA8	Unavailable		23	\$2,109,096.54	100%	0	\$0.00	NA	0	
Total			23	\$2,109,096.54	100%	0	\$0.00		0	
31375MRY1	Unavailable		19	\$1,983,400.00	100%	0	\$0.00	NA	0	
Total			19	\$1,983,400.00	100%	0	\$0.00		0	
31375NJP7	Unavailable		5	\$440,908.47	100%	0	\$0.00	NA	0	
Total			5	\$440,908.47	100%	0	\$0.00		0	
31375PMM5	Unavailable		44	\$4,010,838.16	100%	0	\$0.00	NA	0	
Total			44	\$4,010,838.16	100%	0	\$0.00		0	
31375Q2B9	Unavailable		99	\$10,149,108.76	100%	0	\$0.00	NA	0	
Total			99	\$10,149,108.76	100%	0	\$0.00		0	
31375Q2C7	Unavailable		46	\$4,703,275.00	100%	0	\$0.00	NA	0	
Total			46	\$4,703,275.00	100%	0	\$0.00		0	
31375S6Z8	Unavailable		61	\$5,941,320.79	100%	0	\$0.00	NA	0	
Total			61	\$5,941,320.79	100%	0	\$0.00		0	
31375UEN1	Unavailable		230	\$26,729,193.87	100%	0	\$0.00	NA	0	
Total			230	\$26,729,193.87	100%	0	\$0.00		0	
31375UEP6	Unavailable		251	\$24,749,990.20	100%	0	\$0.00	NA	0	
Total			251	\$24,749,990.20	100%	0	\$0.00		0	
31375UP25	Unavailable		125	\$9,901,346.40	100%	0	\$0.00	NA	0	
Total			125	\$9,901,346.40	100%	0	\$0.00		0	
31375UP33	Unavailable		123	\$10,070,390.34	100%	0	\$0.00	NA	0	
Total			123	\$10,070,390.34	100%	0	\$0.00		0	
31375UP74	Unavailable		109	\$9,902,285.26	100%	0	\$0.00	NA	0	
Total			109	\$9,902,285.26	100%	0	\$0.00		0	
31375UPV1	Unavailable		193	\$20,004,703.26	100%	0	\$0.00	NA	0	
Total			193	\$20,004,703.26	100%	0	\$0.00		0	
31375UPX7	Unavailable		103	\$9,901,950.00	100%	0	\$0.00	NA	0	
Total			103	\$9,901,950.00	100%	0	\$0.00		0	
31375UPY5	Unavailable		119	\$9,901,024.40	100%	0	\$0.00	NA	0	

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Total			119	\$9,901,024.40	100%	0	\$0.00		0	
31375UPZ2	Unavailable		43	\$4,958,844.98	100%	0	\$0.00	NA	0	
Total			43	\$4,958,844.98	100%	0	\$0.00		0	
31375UQA6	Unavailable		20	\$1,825,305.17	100%	0	\$0.00	NA	0	
Total			20	\$1,825,305.17	100%	0	\$0.00		0	
31375UU37	Unavailable		34	\$3,796,362.74	100%	0	\$0.00	NA	0	
Total			34	\$3,796,362.74	100%	0	\$0.00		0	
31375UU86	Unavailable		8	\$1,099,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,099,900.00	100%	0	\$0.00		0	
31375UUV5	Unavailable		12	\$1,050,209.68	100%	0	\$0.00	NA	0	
Total			12	\$1,050,209.68	100%	0	\$0.00		0	
31375UUY9	Unavailable		48	\$5,238,673.08	100%	0	\$0.00	NA	0	
Total			48	\$5,238,673.08	100%	0	\$0.00		0	
31375VAS2	Unavailable		350	\$41,045,040.56	100%	0	\$0.00	NA	0	
Total			350	\$41,045,040.56	100%	0	\$0.00		0	
31375VE33	Unavailable		44	\$5,512,484.07	100%	0	\$0.00	NA	0	
Total			44	\$5,512,484.07	100%	0	\$0.00		0	
31375VE41	Unavailable		75	\$8,889,149.57	100%	0	\$0.00	NA	0	
Total			75	\$8,889,149.57	100%	0	\$0.00		0	
31375VE58	Unavailable		167	\$23,014,194.14	100%	0	\$0.00	NA	0	
Total			167	\$23,014,194.14	100%	0	\$0.00		0	
31375VE74	Unavailable		147	\$21,122,069.65	100%	0	\$0.00	NA	0	
Total			147	\$21,122,069.65	100%	0	\$0.00		0	
31375VN41	Unavailable		28	\$2,996,266.59	100%	0	\$0.00	NA	0	
Total			28	\$2,996,266.59	100%	0	\$0.00		0	
31375VRD7	Unavailable		109	\$10,637,242.09	100%	0	\$0.00	NA	0	
Total			109	\$10,637,242.09	100%	0	\$0.00		0	
31375VRE5	Unavailable		27	\$2,610,555.65	100%	0	\$0.00	NA	0	
Total			27	\$2,610,555.65	100%	0	\$0.00		0	
31375VU68	Unavailable		324	\$39,838,636.84	100%	0	\$0.00	NA	0	

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Total			324	\$39,838,636.84	100%	0	\$0.00		0	
31375VU84	Unavailable		159	\$19,883,343.32	100%	0	\$0.00	NA	0	
Total			159	\$19,883,343.32	100%	0	\$0.00		0	
31375VU92	Unavailable		264	\$33,639,974.24	100%	0	\$0.00	NA	0	
Total			264	\$33,639,974.24	100%	0	\$0.00		0	
31375VVB6	Unavailable		91	\$6,765,042.65	100%	0	\$0.00	NA	0	
Total			91	\$6,765,042.65	100%	0	\$0.00		0	
31375VVC4	Unavailable		145	\$8,568,071.83	100%	0	\$0.00	NA	0	
Total			145	\$8,568,071.83	100%	0	\$0.00		0	
31375VY23	Unavailable		95	\$9,904,755.00	100%	0	\$0.00	NA	0	
Total			95	\$9,904,755.00	100%	0	\$0.00		0	
31375VY31	Unavailable		35	\$2,973,800.00	100%	0	\$0.00	NA	0	
Total			35	\$2,973,800.00	100%	0	\$0.00		0	
31375VY49	Unavailable		34	\$4,032,800.00	100%	0	\$0.00	NA	0	
Total			34	\$4,032,800.00	100%	0	\$0.00		0	
31375W5U1	Unavailable		55	\$5,033,581.84	100%	0	\$0.00	NA	0	
Total			55	\$5,033,581.84	100%	0	\$0.00		0	
31375W6A4	Unavailable		23	\$2,896,345.10	100%	0	\$0.00	NA	0	
Total			23	\$2,896,345.10	100%	0	\$0.00		0	
31375W6C0	Unavailable		65	\$6,036,427.49	100%	0	\$0.00	NA	0	
Total			65	\$6,036,427.49	100%	0	\$0.00		0	
31375WQC8	Unavailable		203	\$16,505,425.29	100%	0	\$0.00	NA	0	
Total			203	\$16,505,425.29	100%	0	\$0.00		0	
31375WQG9	Unavailable		118	\$10,054,947.06	100%	0	\$0.00	NA	0	
Total			118	\$10,054,947.06	100%	0	\$0.00		0	
31375WQL8	Unavailable		74	\$7,944,177.36	100%	0	\$0.00	NA	0	
Total			74	\$7,944,177.36	100%	0	\$0.00		0	
31375WQP9	Unavailable		71	\$6,554,007.30	100%	0	\$0.00	NA	0	
Total			71	\$6,554,007.30	100%	0	\$0.00		0	
31375WQQ7	Unavailable		258	\$19,911,490.46	100%	0	\$0.00	NA	0	

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Total			258	\$19,911,490.46	100%	0	\$0.00		0	
31375XBQ1	Unavailable		126	\$15,002,297.95	100%	0	\$0.00	NA	0	
Total			126	\$15,002,297.95	100%	0	\$0.00		0	
31375XBS7	Unavailable		78	\$10,009,691.39	100%	0	\$0.00	NA	0	
Total			78	\$10,009,691.39	100%	0	\$0.00		0	
31375XG29	Unavailable		36	\$4,490,917.19	100%	0	\$0.00	NA	0	
Total			36	\$4,490,917.19	100%	0	\$0.00		0	
31375Y6J1	Unavailable		55	\$5,493,200.50	100%	0	\$0.00	NA	0	
Total			55	\$5,493,200.50	100%	0	\$0.00		0	
31375YPA9	Unavailable		45	\$5,013,213.98	100%	0	\$0.00	NA	0	
Total			45	\$5,013,213.98	100%	0	\$0.00		0	
31375YPB7	Unavailable		57	\$5,000,626.43	100%	0	\$0.00	NA	0	
Total			57	\$5,000,626.43	100%	0	\$0.00		0	
31375YWK9	Unavailable		182	\$22,098,434.85	100%	0	\$0.00	NA	0	
Total			182	\$22,098,434.85	100%	0	\$0.00		0	
31376AD39	Unavailable		238	\$25,238,759.09	100%	0	\$0.00	NA	0	
Total			238	\$25,238,759.09	100%	0	\$0.00		0	
31376AD47	Unavailable		148	\$15,866,597.97	100%	0	\$0.00	NA	0	
Total			148	\$15,866,597.97	100%	0	\$0.00		0	
31376AD88	Unavailable		64	\$7,057,139.38	100%	0	\$0.00	NA	0	
Total			64	\$7,057,139.38	100%	0	\$0.00		0	
31376AD96	Unavailable		269	\$30,278,221.95	100%	0	\$0.00	NA	0	
Total			269	\$30,278,221.95	100%	0	\$0.00		0	
31376ADA3	Unavailable		12	\$1,034,409.41	100%	0	\$0.00	NA	0	
Total			12	\$1,034,409.41	100%	0	\$0.00		0	
31376ADJ4	Unavailable		286	\$29,732,910.38	100%	0	\$0.00	NA	0	
Total			286	\$29,732,910.38	100%	0	\$0.00		0	
31376ADK1	Unavailable		247	\$24,835,592.60	100%	0	\$0.00	NA	0	
Total			247	\$24,835,592.60	100%	0	\$0.00		0	
31376ADM7	Unavailable		161	\$18,840,691.71	100%	0	\$0.00	NA	0	

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Total			161	\$18,840,691.71	100%	0	\$0.00		0	
31376ADN5	Unavailable		281	\$29,739,552.74	100%	0	\$0.00	NA	0	
Total			281	\$29,739,552.74	100%	0	\$0.00		0	
31376ADR6	Unavailable		205	\$25,225,652.71	100%	0	\$0.00	NA	0	
Total			205	\$25,225,652.71	100%	0	\$0.00		0	
31376ADV7	Unavailable		265	\$28,264,326.30	100%	0	\$0.00	NA	0	
Total			265	\$28,264,326.30	100%	0	\$0.00		0	
31376ADX3	Unavailable		197	\$20,177,743.71	100%	0	\$0.00	NA	0	
Total			197	\$20,177,743.71	100%	0	\$0.00		0	
31376ADY1	Unavailable		218	\$22,195,165.05	100%	0	\$0.00	NA	0	
Total			218	\$22,195,165.05	100%	0	\$0.00		0	
31376AEA2	Unavailable		202	\$21,206,214.58	100%	0	\$0.00	NA	0	
Total			202	\$21,206,214.58	100%	0	\$0.00		0	
31376AEB0	Unavailable		207	\$22,204,422.61	100%	0	\$0.00	NA	0	
Total			207	\$22,204,422.61	100%	0	\$0.00		0	
31376AEF1	Unavailable		15	\$1,510,102.81	100%	0	\$0.00	NA	0	
Total			15	\$1,510,102.81	100%	0	\$0.00		0	
31376AEG9	Unavailable		81	\$10,057,700.18	100%	0	\$0.00	NA	0	
Total			81	\$10,057,700.18	100%	0	\$0.00		0	
31376AEN4	Unavailable		24	\$2,503,156.41	100%	0	\$0.00	NA	0	
Total			24	\$2,503,156.41	100%	0	\$0.00		0	
31376AEQ7	Unavailable		40	\$5,036,310.78	100%	0	\$0.00	NA	0	
Total			40	\$5,036,310.78	100%	0	\$0.00		0	
31376AEV6	Unavailable		168	\$19,843,219.43	100%	0	\$0.00	NA	0	
Total			168	\$19,843,219.43	100%	0	\$0.00		0	
31376AK98	Unavailable		18	\$1,501,195.08	100%	0	\$0.00	NA	0	
Total			18	\$1,501,195.08	100%	0	\$0.00		0	
31376AQA9	Unavailable		59	\$4,488,752.15	100%	0	\$0.00	NA	0	
Total			59	\$4,488,752.15	100%	0	\$0.00		0	
31376AWV6	Unavailable		23	\$1,700,180.97	100%	0	\$0.00	NA	0	

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Total			23	\$1,700,180.97	100%	0	\$0.00		0	
31376AWW4	Unavailable		26	\$2,108,837.78	100%	0	\$0.00	NA	0	
Total			26	\$2,108,837.78	100%	0	\$0.00		0	
31376AX60	Unavailable		36	\$4,075,835.51	100%	0	\$0.00	NA	0	
Total			36	\$4,075,835.51	100%	0	\$0.00		0	
31376AX78	Unavailable		36	\$2,943,934.24	100%	0	\$0.00	NA	0	
Total			36	\$2,943,934.24	100%	0	\$0.00		0	
31376BAD8	Unavailable		80	\$4,720,917.69	100%	0	\$0.00	NA	0	
Total			80	\$4,720,917.69	100%	0	\$0.00		0	
31376BAF3	Unavailable		46	\$2,744,542.45	100%	0	\$0.00	NA	0	
Total			46	\$2,744,542.45	100%	0	\$0.00		0	
31376CEM2	Unavailable		205	\$25,039,758.43	100%	0	\$0.00	NA	0	
Total			205	\$25,039,758.43	100%	0	\$0.00		0	
31376CEN0	Unavailable		185	\$20,061,455.35	100%	0	\$0.00	NA	0	
Total			185	\$20,061,455.35	100%	0	\$0.00		0	
31376CSC9	Unavailable		19	\$1,044,419.72	100%	0	\$0.00	NA	0	
Total			19	\$1,044,419.72	100%	0	\$0.00		0	
31376CTX2	Unavailable		23	\$2,637,528.26	100%	0	\$0.00	NA	0	
Total			23	\$2,637,528.26	100%	0	\$0.00		0	
31376CZW7	Unavailable		26	\$2,521,083.85	100%	0	\$0.00	NA	0	
Total			26	\$2,521,083.85	100%	0	\$0.00		0	
31376D5E8	Unavailable		34	\$4,072,664.58	100%	0	\$0.00	NA	0	
Total			34	\$4,072,664.58	100%	0	\$0.00		0	
31376D7C0	Unavailable		52	\$4,933,929.60	100%	0	\$0.00	NA	0	
Total			52	\$4,933,929.60	100%	0	\$0.00		0	
31376DAB8	Unavailable		9	\$1,005,855.76	100%	0	\$0.00	NA	0	
Total			9	\$1,005,855.76	100%	0	\$0.00		0	
31376DAC6	Unavailable		101	\$9,901,453.52	100%	0	\$0.00	NA	0	
Total			101	\$9,901,453.52	100%	0	\$0.00		0	
31376DB84	Unavailable		21	\$1,999,541.69	100%	0	\$0.00	NA	0	

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Total			21	\$1,999,541.69	100%	0	\$0.00		0	
31376DGR7	Unavailable		9	\$1,017,794.73	100%	0	\$0.00	NA	0	
Total			9	\$1,017,794.73	100%	0	\$0.00		0	
31376DHA3	Unavailable		22	\$2,039,629.18	100%	0	\$0.00	NA	0	
Total			22	\$2,039,629.18	100%	0	\$0.00		0	
31376DHE5	Unavailable		84	\$8,158,764.82	100%	0	\$0.00	NA	0	
Total			84	\$8,158,764.82	100%	0	\$0.00		0	
31376DK43	Unavailable		52	\$5,049,270.59	100%	0	\$0.00	NA	0	
Total			52	\$5,049,270.59	100%	0	\$0.00		0	
31376DK92	Unavailable		43	\$3,767,100.00	100%	0	\$0.00	NA	0	
Total			43	\$3,767,100.00	100%	0	\$0.00		0	
31376DKW1	Unavailable		45	\$5,036,216.94	100%	0	\$0.00	NA	0	
Total			45	\$5,036,216.94	100%	0	\$0.00		0	
31376DLA8	Unavailable		13	\$1,131,507.81	100%	0	\$0.00	NA	0	
Total			13	\$1,131,507.81	100%	0	\$0.00		0	
31376DQB1	Unavailable		91	\$10,048,761.63	100%	0	\$0.00	NA	0	
Total			91	\$10,048,761.63	100%	0	\$0.00		0	
31376DQD7	Unavailable		43	\$4,992,749.37	100%	0	\$0.00	NA	0	
Total			43	\$4,992,749.37	100%	0	\$0.00		0	
31376E4B3	Unavailable		55	\$7,426,617.65	100%	0	\$0.00	NA	0	
Total			55	\$7,426,617.65	100%	0	\$0.00		0	
31376E4D9	Unavailable		62	\$4,919,109.13	100%	0	\$0.00	NA	0	
Total			62	\$4,919,109.13	100%	0	\$0.00		0	
31376E4F4	Unavailable		14	\$1,064,295.89	100%	0	\$0.00	NA	0	
Total			14	\$1,064,295.89	100%	0	\$0.00		0	
31376E4G2	Unavailable		40	\$3,072,651.54	100%	0	\$0.00	NA	0	
Total			40	\$3,072,651.54	100%	0	\$0.00		0	
31376E4H0	Unavailable		44	\$3,422,018.59	100%	0	\$0.00	NA	0	
Total			44	\$3,422,018.59	100%	0	\$0.00		0	
31376E4U1	Unavailable		18	\$1,339,916.07	100%	0	\$0.00	NA	0	

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Total			18	\$1,339,916.07	100%	0	\$0.00		0	
31376E5A4	Unavailable		56	\$5,030,629.05	100%	0	\$0.00	NA	0	
Total			56	\$5,030,629.05	100%	0	\$0.00		0	
31376E5M8	Unavailable		52	\$4,956,470.24	100%	0	\$0.00	NA	0	
Total			52	\$4,956,470.24	100%	0	\$0.00		0	
31376E5N6	Unavailable		23	\$2,009,196.75	100%	0	\$0.00	NA	0	
Total			23	\$2,009,196.75	100%	0	\$0.00		0	
31376E5P1	Unavailable		69	\$6,958,297.36	100%	0	\$0.00	NA	0	
Total			69	\$6,958,297.36	100%	0	\$0.00		0	
31376E5S5	Unavailable		26	\$2,009,407.24	100%	0	\$0.00	NA	0	
Total			26	\$2,009,407.24	100%	0	\$0.00		0	
31376E6L9	Unavailable		23	\$1,987,077.14	100%	0	\$0.00	NA	0	
Total			23	\$1,987,077.14	100%	0	\$0.00		0	
31376EBK5	Unavailable		451	\$51,914,918.09	100%	0	\$0.00	NA	0	
Total			451	\$51,914,918.09	100%	0	\$0.00		0	
31376EBL3	Unavailable		29	\$3,235,214.52	100%	0	\$0.00	NA	0	
Total			29	\$3,235,214.52	100%	0	\$0.00		0	
31376EBM1	Unavailable		189	\$21,312,391.66	100%	0	\$0.00	NA	0	
Total			189	\$21,312,391.66	100%	0	\$0.00		0	
31376EBY5	Unavailable		44	\$5,396,313.08	100%	0	\$0.00	NA	0	
Total			44	\$5,396,313.08	100%	0	\$0.00		0	
31376ECZ1	Unavailable		41	\$3,958,209.95	100%	0	\$0.00	NA	0	
Total			41	\$3,958,209.95	100%	0	\$0.00		0	
31376EFG0	Unavailable		28	\$3,027,293.54	100%	0	\$0.00	NA	0	
Total			28	\$3,027,293.54	100%	0	\$0.00		0	
31376EFJ4	Unavailable		53	\$5,418,100.00	100%	0	\$0.00	NA	0	
Total			53	\$5,418,100.00	100%	0	\$0.00		0	
31376EFL9	Unavailable		129	\$14,263,569.99	100%	0	\$0.00	NA	0	
Total			129	\$14,263,569.99	100%	0	\$0.00		0	
31376EGU8	Unavailable		211	\$24,028,084.93	100%	0	\$0.00	NA	0	

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Total			211	\$24,028,084.93	100%	0	\$0.00		0	
31376EGV6	Unavailable		119	\$14,079,747.15	100%	0	\$0.00	NA	0	
Total			119	\$14,079,747.15	100%	0	\$0.00		0	
31376EGX2	Unavailable		160	\$23,229,136.43	100%	0	\$0.00	NA	0	
Total			160	\$23,229,136.43	100%	0	\$0.00		0	
31376ERP7	Unavailable		62	\$6,108,875.28	100%	0	\$0.00	NA	0	
Total			62	\$6,108,875.28	100%	0	\$0.00		0	
31376ESH4	Unavailable		14	\$1,004,182.61	100%	0	\$0.00	NA	0	
Total			14	\$1,004,182.61	100%	0	\$0.00		0	
31376EUT5	Unavailable		29	\$1,563,187.48	100%	0	\$0.00	NA	0	
Total			29	\$1,563,187.48	100%	0	\$0.00		0	
31376EX62	Unavailable		136	\$11,527,929.04	100%	0	\$0.00	NA	0	
Total			136	\$11,527,929.04	100%	0	\$0.00		0	
31376EX88	Unavailable		484	\$52,243,619.45	100%	0	\$0.00	NA	0	
Total			484	\$52,243,619.45	100%	0	\$0.00		0	
31376EXD7	Unavailable		66	\$6,519,111.99	100%	0	\$0.00	NA	0	
Total			66	\$6,519,111.99	100%	0	\$0.00		0	
31376EZH6	Unavailable		81	\$10,004,762.00	100%	0	\$0.00	NA	0	
Total			81	\$10,004,762.00	100%	0	\$0.00		0	
31376EZX9	Unavailable		94	\$10,026,762.11	100%	0	\$0.00	NA	0	
Total			94	\$10,026,762.11	100%	0	\$0.00		0	
31376F4T1	Unavailable		26	\$1,991,191.47	100%	0	\$0.00	NA	0	
Total			26	\$1,991,191.47	100%	0	\$0.00		0	
31376F4X2	Unavailable		233	\$31,107,018.52	100%	0	\$0.00	NA	0	
Total			233	\$31,107,018.52	100%	0	\$0.00		0	
31376F4Y0	Unavailable		290	\$39,925,136.40	100%	0	\$0.00	NA	0	
Total			290	\$39,925,136.40	100%	0	\$0.00		0	
31376F4Z7	Unavailable		8	\$1,127,333.69	100%	0	\$0.00	NA	0	
Total			8	\$1,127,333.69	100%	0	\$0.00		0	
31376F5C7	Unavailable		74	\$6,037,132.45	100%	0	\$0.00	NA	0	

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Total			74	\$6,037,132.45	100%	0	\$0.00		0	
31376F5E3	Unavailable		29	\$3,006,111.46	100%	0	\$0.00	NA	0	
Total			29	\$3,006,111.46	100%	0	\$0.00		0	
31376F5H6	Unavailable		37	\$3,727,201.19	100%	0	\$0.00	NA	0	
Total			37	\$3,727,201.19	100%	0	\$0.00		0	
31376F5L7	Unavailable		146	\$13,018,044.60	100%	0	\$0.00	NA	0	
Total			146	\$13,018,044.60	100%	0	\$0.00		0	
31376FDM6	Unavailable		17	\$1,724,502.93	100%	0	\$0.00	NA	0	
Total			17	\$1,724,502.93	100%	0	\$0.00		0	
31376FDS3	Unavailable		24	\$2,019,089.64	100%	0	\$0.00	NA	0	
Total			24	\$2,019,089.64	100%	0	\$0.00		0	
31376FF44	Unavailable		527	\$51,024,986.47	100%	0	\$0.00	NA	0	
Total			527	\$51,024,986.47	100%	0	\$0.00		0	
31376FF51	Unavailable		622	\$75,012,591.08	100%	0	\$0.00	NA	0	
Total			622	\$75,012,591.08	100%	0	\$0.00		0	
31376FF69	Unavailable		1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	
Total			1,137	\$123,151,846.30	100%	0	\$0.00		0	
31376FF77	Unavailable		376	\$43,822,831.03	100%	0	\$0.00	NA	0	
Total			376	\$43,822,831.03	100%	0	\$0.00		0	
31376FF85	Unavailable		18	\$1,218,051.26	100%	0	\$0.00	NA	0	
Total			18	\$1,218,051.26	100%	0	\$0.00		0	
31376FFC6	Unavailable		43	\$5,454,812.28	100%	0	\$0.00	NA	0	
Total			43	\$5,454,812.28	100%	0	\$0.00		0	
31376FFD4	Unavailable		38	\$4,387,544.12	100%	0	\$0.00	NA	0	
Total			38	\$4,387,544.12	100%	0	\$0.00		0	
31376FFN2	Unavailable		69	\$7,553,905.83	100%	0	\$0.00	NA	0	
Total			69	\$7,553,905.83	100%	0	\$0.00		0	
31376FG68	Unavailable		92	\$12,282,326.12	100%	0	\$0.00	NA	0	
Total			92	\$12,282,326.12	100%	0	\$0.00		0	
31376FG84	Unavailable		57	\$7,340,574.81	100%	0	\$0.00	NA	0	

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Total			57	\$7,340,574.81	100%	0	\$0.00		0	
31376FGD3	Unavailable		20	\$1,583,823.50	100%	0	\$0.00	NA	0	
Total			20	\$1,583,823.50	100%	0	\$0.00		0	
31376FGE1	Unavailable		138	\$17,006,148.75	100%	0	\$0.00	NA	0	
Total			138	\$17,006,148.75	100%	0	\$0.00		0	
31376FGM3	Unavailable		18	\$1,289,359.52	100%	0	\$0.00	NA	0	
Total			18	\$1,289,359.52	100%	0	\$0.00		0	
31376FGR2	Unavailable		18	\$2,096,995.94	100%	0	\$0.00	NA	0	
Total			18	\$2,096,995.94	100%	0	\$0.00		0	
31376FGS0	Unavailable		35	\$3,394,782.50	100%	0	\$0.00	NA	0	
Total			35	\$3,394,782.50	100%	0	\$0.00		0	
31376FGU5	Unavailable		29	\$2,644,463.75	100%	0	\$0.00	NA	0	
Total			29	\$2,644,463.75	100%	0	\$0.00		0	
31376FJ40	Unavailable		27	\$3,017,328.05	100%	0	\$0.00	NA	0	
Total			27	\$3,017,328.05	100%	0	\$0.00		0	
31376FJZ1	Unavailable		14	\$1,405,958.29	100%	0	\$0.00	NA	0	
Total			14	\$1,405,958.29	100%	0	\$0.00		0	
31376FKC0	Unavailable		62	\$6,526,460.79	100%	0	\$0.00	NA	0	
Total			62	\$6,526,460.79	100%	0	\$0.00		0	
31376FLL9	Unavailable		55	\$5,780,640.37	100%	0	\$0.00	NA	0	
Total			55	\$5,780,640.37	100%	0	\$0.00		0	
31376FN37	Unavailable		43	\$4,987,713.02	100%	0	\$0.00	NA	0	
Total			43	\$4,987,713.02	100%	0	\$0.00		0	
31376FN45	Unavailable		16	\$2,001,960.76	100%	0	\$0.00	NA	0	
Total			16	\$2,001,960.76	100%	0	\$0.00		0	
31376FNN3	Unavailable		42	\$5,049,975.17	100%	0	\$0.00	NA	0	
Total			42	\$5,049,975.17	100%	0	\$0.00		0	
31376FPT8	Unavailable		559	\$62,030,852.86	100%	0	\$0.00	NA	0	
Total			559	\$62,030,852.86	100%	0	\$0.00		0	
31376FPU5	Unavailable		90	\$11,111,362.14	100%	0	\$0.00	NA	0	

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Total			90	\$11,111,362.14	100%	0	\$0.00		0	
31376FQK6	Unavailable		30	\$3,020,350.00	100%	0	\$0.00	NA	0	
Total			30	\$3,020,350.00	100%	0	\$0.00		0	
31376FQL4	Unavailable		22	\$2,002,734.00	100%	0	\$0.00	NA	0	
Total			22	\$2,002,734.00	100%	0	\$0.00		0	
31376FQN0	Unavailable		19	\$1,993,350.00	100%	0	\$0.00	NA	0	
Total			19	\$1,993,350.00	100%	0	\$0.00		0	
31376FR33	Unavailable		53	\$5,317,934.31	100%	0	\$0.00	NA	0	
Total			53	\$5,317,934.31	100%	0	\$0.00		0	
31376FRM1	Unavailable		51	\$5,369,106.78	100%	0	\$0.00	NA	0	
Total			51	\$5,369,106.78	100%	0	\$0.00		0	
31376FRN9	Unavailable		39	\$4,518,325.66	100%	0	\$0.00	NA	0	
Total			39	\$4,518,325.66	100%	0	\$0.00		0	
31376FRP4	Unavailable		16	\$1,487,376.36	100%	0	\$0.00	NA	0	
Total			16	\$1,487,376.36	100%	0	\$0.00		0	
31376FRQ2	Unavailable		35	\$4,004,761.73	100%	0	\$0.00	NA	0	
Total			35	\$4,004,761.73	100%	0	\$0.00		0	
31376FRW9	Unavailable		42	\$4,503,020.59	100%	0	\$0.00	NA	0	
Total			42	\$4,503,020.59	100%	0	\$0.00		0	
31376FRX7	Unavailable		20	\$2,340,094.43	100%	0	\$0.00	NA	0	
Total			20	\$2,340,094.43	100%	0	\$0.00		0	
31376FS57	Unavailable		28	\$1,439,392.03	100%	0	\$0.00	NA	0	
Total			28	\$1,439,392.03	100%	0	\$0.00		0	
31376FT98	Unavailable		31	\$1,866,689.85	100%	0	\$0.00	NA	0	
Total			31	\$1,866,689.85	100%	0	\$0.00		0	
31376FTH0	Unavailable		21	\$2,509,953.27	100%	0	\$0.00	NA	0	
Total			21	\$2,509,953.27	100%	0	\$0.00		0	
31376FU96	Unavailable		196	\$21,561,498.93	100%	0	\$0.00	NA	0	
Total			196	\$21,561,498.93	100%	0	\$0.00		0	
31376FUL9	Unavailable		86	\$10,219,471.76	100%	0	\$0.00	NA	0	

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Total			86	\$10,219,471.76	100%	0	\$0.00		0	
31376FUN5	Unavailable		33	\$3,479,555.62	100%	0	\$0.00	NA	0	
Total			33	\$3,479,555.62	100%	0	\$0.00		0	
31376FUS4	Unavailable		39	\$4,078,165.53	100%	0	\$0.00	NA	0	
Total			39	\$4,078,165.53	100%	0	\$0.00		0	
31376FUY1	Unavailable		24	\$2,039,014.30	100%	0	\$0.00	NA	0	
Total			24	\$2,039,014.30	100%	0	\$0.00		0	
31376FVA2	Unavailable		107	\$10,782,523.06	100%	0	\$0.00	NA	0	
Total			107	\$10,782,523.06	100%	0	\$0.00		0	
31376FVB0	Unavailable		119	\$10,291,605.17	100%	0	\$0.00	NA	0	
Total			119	\$10,291,605.17	100%	0	\$0.00		0	
31376FVD6	Unavailable		49	\$4,078,123.42	100%	0	\$0.00	NA	0	
Total			49	\$4,078,123.42	100%	0	\$0.00		0	
31376FXN2	Unavailable		68	\$9,481,448.82	100%	0	\$0.00	NA	0	
Total			68	\$9,481,448.82	100%	0	\$0.00		0	
31376FXP7	Unavailable		211	\$26,009,316.25	100%	0	\$0.00	NA	0	
Total			211	\$26,009,316.25	100%	0	\$0.00		0	
31376G4W2	Unavailable		37	\$4,154,835.47	100%	0	\$0.00	NA	0	
Total			37	\$4,154,835.47	100%	0	\$0.00		0	
31376G5L5	Unavailable		58	\$5,075,675.45	100%	0	\$0.00	NA	0	
Total			58	\$5,075,675.45	100%	0	\$0.00		0	
31376G5P6	Unavailable		29	\$3,008,700.00	100%	0	\$0.00	NA	0	
Total			29	\$3,008,700.00	100%	0	\$0.00		0	
31376G5Y7	Unavailable		65	\$8,453,465.04	100%	0	\$0.00	NA	0	
Total			65	\$8,453,465.04	100%	0	\$0.00		0	
31376G7C3	Unavailable		11	\$1,120,998.13	100%	0	\$0.00	NA	0	
Total			11	\$1,120,998.13	100%	0	\$0.00		0	
31376G7E9	Unavailable		26	\$2,814,839.88	100%	0	\$0.00	NA	0	
Total			26	\$2,814,839.88	100%	0	\$0.00		0	
31376GAJ4	Unavailable		97	\$9,830,306.60	100%	0	\$0.00	NA	0	

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Total			97	\$9,830,306.60	100%	0	\$0.00		0	
31376GD28	Unavailable		149	\$14,059,146.54	100%	0	\$0.00	NA	0	
Total			149	\$14,059,146.54	100%	0	\$0.00		0	
31376GD36	Unavailable		129	\$13,591,875.32	100%	0	\$0.00	NA	0	
Total			129	\$13,591,875.32	100%	0	\$0.00		0	
31376GDZ5	Unavailable		187	\$21,761,640.97	100%	0	\$0.00	NA	0	
Total			187	\$21,761,640.97	100%	0	\$0.00		0	
31376GE68	Unavailable		29	\$3,392,153.66	100%	0	\$0.00	NA	0	
Total			29	\$3,392,153.66	100%	0	\$0.00		0	
31376GEF8	Unavailable		54	\$5,999,157.30	100%	0	\$0.00	NA	0	
Total			54	\$5,999,157.30	100%	0	\$0.00		0	
31376GF34	Unavailable		90	\$12,775,334.00	100%	0	\$0.00	NA	0	
Total			90	\$12,775,334.00	100%	0	\$0.00		0	
31376GF59	Unavailable		25	\$3,386,034.82	100%	0	\$0.00	NA	0	
Total			25	\$3,386,034.82	100%	0	\$0.00		0	
31376GFD2	Unavailable		99	\$10,176,083.82	100%	0	\$0.00	NA	0	
Total			99	\$10,176,083.82	100%	0	\$0.00		0	
31376GFF7	Unavailable		13	\$1,113,510.54	100%	0	\$0.00	NA	0	
Total			13	\$1,113,510.54	100%	0	\$0.00		0	
31376GFJ9	Unavailable		24	\$2,427,110.23	100%	0	\$0.00	NA	0	
Total			24	\$2,427,110.23	100%	0	\$0.00		0	
31376GFL4	Unavailable		381	\$37,507,066.59	100%	0	\$0.00	NA	0	
Total			381	\$37,507,066.59	100%	0	\$0.00		0	
31376GFM2	Unavailable		49	\$3,746,799.46	100%	0	\$0.00	NA	0	
Total			49	\$3,746,799.46	100%	0	\$0.00		0	
31376GFP5	Unavailable		446	\$50,432,951.28	100%	0	\$0.00	NA	0	
Total			446	\$50,432,951.28	100%	0	\$0.00		0	
31376GG74	Unavailable		22	\$2,075,814.79	100%	0	\$0.00	NA	0	
Total			22	\$2,075,814.79	100%	0	\$0.00		0	
31376GGB5	Unavailable		7	\$1,003,097.62	100%	0	\$0.00	NA	0	

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Total			7	\$1,003,097.62	100%	0	\$0.00		0	
31376GGD1	Unavailable		75	\$10,012,588.76	100%	0	\$0.00	NA	0	
Total			75	\$10,012,588.76	100%	0	\$0.00		0	
31376GGJ8	Unavailable		111	\$15,109,565.34	100%	0	\$0.00	NA	0	
Total			111	\$15,109,565.34	100%	0	\$0.00		0	
31376GGM1	Unavailable		75	\$10,023,716.17	100%	0	\$0.00	NA	0	
Total			75	\$10,023,716.17	100%	0	\$0.00		0	
31376GHC2	Unavailable		43	\$5,088,070.45	100%	0	\$0.00	NA	0	
Total			43	\$5,088,070.45	100%	0	\$0.00		0	
31376GHM0	Unavailable		28	\$2,603,772.41	100%	0	\$0.00	NA	0	
Total			28	\$2,603,772.41	100%	0	\$0.00		0	
31376GJ97	Unavailable		43	\$4,282,998.21	100%	0	\$0.00	NA	0	
Total			43	\$4,282,998.21	100%	0	\$0.00		0	
31376GJF3	Unavailable		31	\$2,878,961.09	100%	0	\$0.00	NA	0	
Total			31	\$2,878,961.09	100%	0	\$0.00		0	
31376GK38	Unavailable		18	\$1,029,962.76	100%	0	\$0.00	NA	0	
Total			18	\$1,029,962.76	100%	0	\$0.00		0	
31376GKL8	Unavailable		31	\$3,515,105.00	100%	0	\$0.00	NA	0	
Total			31	\$3,515,105.00	100%	0	\$0.00		0	
31376GLX1	Unavailable		11	\$1,009,300.00	100%	0	\$0.00	NA	0	
Total			11	\$1,009,300.00	100%	0	\$0.00		0	
31376GLZ6	Unavailable		12	\$1,001,800.00	100%	0	\$0.00	NA	0	
Total			12	\$1,001,800.00	100%	0	\$0.00		0	
31376GN50	Unavailable		68	\$7,620,203.41	100%	0	\$0.00	NA	0	
Total			68	\$7,620,203.41	100%	0	\$0.00		0	
31376GN76	Unavailable		41	\$3,659,591.98	100%	0	\$0.00	NA	0	
Total			41	\$3,659,591.98	100%	0	\$0.00		0	
31376GN84	Unavailable		56	\$4,911,726.55	100%	0	\$0.00	NA	0	
Total			56	\$4,911,726.55	100%	0	\$0.00		0	
31376GNE1	Unavailable		48	\$4,205,655.71	100%	0	\$0.00	NA	0	

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Total			48	\$4,205,655.71	100%	0	\$0.00		0	
31376GQ32	Unavailable		71	\$6,945,807.01	100%	0	\$0.00	NA	0	
Total			71	\$6,945,807.01	100%	0	\$0.00		0	
31376GQ57	Unavailable		14	\$1,215,079.74	100%	0	\$0.00	NA	0	
Total			14	\$1,215,079.74	100%	0	\$0.00		0	
31376GQY4	Unavailable		71	\$8,932,793.80	100%	0	\$0.00	NA	0	
Total			71	\$8,932,793.80	100%	0	\$0.00		0	
31376GQZ1	Unavailable		164	\$19,753,578.94	100%	0	\$0.00	NA	0	
Total			164	\$19,753,578.94	100%	0	\$0.00		0	
31376GRU1	Unavailable		21	\$2,010,756.09	100%	0	\$0.00	NA	0	
Total			21	\$2,010,756.09	100%	0	\$0.00		0	
31376GW50	Unavailable		11	\$658,509.20	100%	0	\$0.00	NA	0	
Total			11	\$658,509.20	100%	0	\$0.00		0	
31376GW84	Unavailable		82	\$9,999,657.99	100%	0	\$0.00	NA	0	
Total			82	\$9,999,657.99	100%	0	\$0.00		0	
31376GWZ4	Unavailable		26	\$2,003,473.59	100%	0	\$0.00	NA	0	
Total			26	\$2,003,473.59	100%	0	\$0.00		0	
31376GXA8	Unavailable		13	\$751,312.28	100%	0	\$0.00	NA	0	
Total			13	\$751,312.28	100%	0	\$0.00		0	
31376GXN0	Unavailable		92	\$11,700,812.88	100%	0	\$0.00	NA	0	
Total			92	\$11,700,812.88	100%	0	\$0.00		0	
31376GXP5	Unavailable		143	\$14,465,491.15	100%	0	\$0.00	NA	0	
Total			143	\$14,465,491.15	100%	0	\$0.00		0	
31376GYU3	Unavailable		33	\$3,548,590.00	100%	0	\$0.00	NA	0	
Total			33	\$3,548,590.00	100%	0	\$0.00		0	
31376GYY5	Unavailable		46	\$4,799,376.00	100%	0	\$0.00	NA	0	
Total			46	\$4,799,376.00	100%	0	\$0.00		0	
31376H6G3	Unavailable		5	\$283,815.96	100%	0	\$0.00	NA	0	
Total			5	\$283,815.96	100%	0	\$0.00		0	
31376H6K4	Unavailable		6	\$868,199.46	100%	0	\$0.00	NA	0	

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Total			6	\$868,199.46	100%	0	\$0.00		0	
31376HCB7	Unavailable		7	\$335,383.04	100%	0	\$0.00	NA	0	
Total			7	\$335,383.04	100%	0	\$0.00		0	
31376HH71	Unavailable		10	\$1,161,200.00	100%	0	\$0.00	NA	0	
Total			10	\$1,161,200.00	100%	0	\$0.00		0	
31376HMA8	Unavailable		117	\$13,777,739.49	100%	0	\$0.00	NA	0	
Total			117	\$13,777,739.49	100%	0	\$0.00		0	
31376HMB6	Unavailable		40	\$4,201,321.24	100%	0	\$0.00	NA	0	
Total			40	\$4,201,321.24	100%	0	\$0.00		0	
31376HPF4	Unavailable		959	\$129,688,887.64	100%	0	\$0.00	NA	0	
Total			959	\$129,688,887.64	100%	0	\$0.00		0	
31376HX40	Unavailable		113	\$10,754,400.10	100%	0	\$0.00	NA	0	
Total			113	\$10,754,400.10	100%	0	\$0.00		0	
31376HX65	Unavailable		87	\$8,543,338.05	100%	0	\$0.00	NA	0	
Total			87	\$8,543,338.05	100%	0	\$0.00		0	
31376HXU2	Unavailable		36	\$1,378,612.32	100%	0	\$0.00	NA	0	
Total			36	\$1,378,612.32	100%	0	\$0.00		0	
31376HXV0	Unavailable		12	\$733,889.23	100%	0	\$0.00	NA	0	
Total			12	\$733,889.23	100%	0	\$0.00		0	
31376JAH2	Unavailable		105	\$11,522,354.78	100%	0	\$0.00	NA	0	
Total			105	\$11,522,354.78	100%	0	\$0.00		0	
31376JAK5	Unavailable		304	\$30,436,808.20	100%	0	\$0.00	NA	0	
Total			304	\$30,436,808.20	100%	0	\$0.00		0	
31376JAL3	Unavailable		1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	
Total			1,017	\$85,557,573.40	100%	0	\$0.00		0	
31376JBR9	Unavailable		28	\$3,287,619.34	100%	0	\$0.00	NA	0	
Total			28	\$3,287,619.34	100%	0	\$0.00		0	
31376JER6	Unavailable		20	\$1,731,331.19	100%	0	\$0.00	NA	0	
Total			20	\$1,731,331.19	100%	0	\$0.00		0	
31376JEW5	Unavailable		10	\$1,008,540.39	100%	0	\$0.00	NA	0	

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Total			10	\$1,008,540.39	100%	0	\$0.00		0	
31376JG52	Unavailable		303	\$35,527,055.16	100%	0	\$0.00	NA	0	
Total			303	\$35,527,055.16	100%	0	\$0.00		0	
31376JHT9	Unavailable		51	\$5,991,330.55	100%	0	\$0.00	NA	0	
Total			51	\$5,991,330.55	100%	0	\$0.00		0	
31376JHV4	Unavailable		36	\$3,568,711.18	100%	0	\$0.00	NA	0	
Total			36	\$3,568,711.18	100%	0	\$0.00		0	
31376JJ91	Unavailable		13	\$850,357.51	100%	0	\$0.00	NA	0	
Total			13	\$850,357.51	100%	0	\$0.00		0	
31376JKA6	Unavailable		11	\$742,836.14	100%	0	\$0.00	NA	0	
Total			11	\$742,836.14	100%	0	\$0.00		0	
31376JMA4	Unavailable		63	\$4,513,268.75	100%	0	\$0.00	NA	0	
Total			63	\$4,513,268.75	100%	0	\$0.00		0	
31376JML0	Unavailable		33	\$2,247,275.16	100%	0	\$0.00	NA	0	
Total			33	\$2,247,275.16	100%	0	\$0.00		0	
31376JQD4	Unavailable		48	\$4,910,973.85	100%	0	\$0.00	NA	0	
Total			48	\$4,910,973.85	100%	0	\$0.00		0	
31376K4P8	Unavailable		8	\$981,228.78	100%	0	\$0.00	NA	0	
Total			8	\$981,228.78	100%	0	\$0.00		0	
31376K4Q6	Unavailable		79	\$5,777,941.35	100%	0	\$0.00	NA	0	
Total			79	\$5,777,941.35	100%	0	\$0.00		0	
31376K5D4	Unavailable		25	\$945,238.47	100%	0	\$0.00	NA	0	
Total			25	\$945,238.47	100%	0	\$0.00		0	
31376K5G7	Unavailable		25	\$1,057,418.58	100%	0	\$0.00	NA	0	
Total			25	\$1,057,418.58	100%	0	\$0.00		0	
31365EH30	Unavailable		243	\$22,016,427.87	100%	0	\$0.00	NA	0	
Total			243	\$22,016,427.87	100%	0	\$0.00		0	
31365EH71	Unavailable		311	\$35,099,086.50	100%	0	\$0.00	NA	0	
Total			311	\$35,099,086.50	100%	0	\$0.00		0	
31365EHP1	Unavailable		263	\$25,048,511.39	100%	0	\$0.00	NA	0	

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Total			263	\$25,048,511.39	100%	0	\$0.00		0	
31365EHW6	Unavailable		565	\$50,015,032.44	100%	0	\$0.00	NA	0	
Total			565	\$50,015,032.44	100%	0	\$0.00		0	
31365EHX4	Unavailable		2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	
Total			2,079	\$200,007,932.02	100%	0	\$0.00		0	
31371FN32	Unavailable		1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	
Total			1,489	\$144,971,099.38	100%	0	\$0.00		0	
31371FNR9	Unavailable		4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	
Total			4,435	\$456,558,282.97	100%	0	\$0.00		0	
31371FNS7	Unavailable		2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	
Total			2,419	\$283,591,310.31	100%	0	\$0.00		0	
31371FP30	Unavailable		469	\$64,753,719.67	100%	0	\$0.00	NA	0	
Total			469	\$64,753,719.67	100%	0	\$0.00		0	
31371FPP1	Unavailable		426	\$50,673,181.81	100%	0	\$0.00	NA	0	
Total			426	\$50,673,181.81	100%	0	\$0.00		0	
31371FQ88	Unavailable		57	\$6,800,739.54	100%	0	\$0.00	NA	0	
Total			57	\$6,800,739.54	100%	0	\$0.00		0	
31371FRG9	Unavailable		13	\$1,772,335.58	100%	0	\$0.00	NA	0	
Total			13	\$1,772,335.58	100%	0	\$0.00		0	
31371FZH8	Unavailable		349	\$46,833,435.04	100%	0	\$0.00	NA	0	
Total			349	\$46,833,435.04	100%	0	\$0.00		0	
31373QSQ0	Unavailable		9	\$415,576.52	100%	0	\$0.00	NA	0	
Total			9	\$415,576.52	100%	0	\$0.00		0	
31374L2T2	Unavailable		8	\$1,057,950.00	100%	0	\$0.00	NA	0	
Total			8	\$1,057,950.00	100%	0	\$0.00		0	
31374LUP9	Unavailable		25	\$1,833,901.28	100%	0	\$0.00	NA	0	
Total			25	\$1,833,901.28	100%	0	\$0.00		0	
31374LUQ7	Unavailable		28	\$1,981,198.32	100%	0	\$0.00	NA	0	
Total			28	\$1,981,198.32	100%	0	\$0.00		0	
31374X6Y1	Unavailable		16	\$1,120,460.28	100%	0	\$0.00	NA	0	

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Total			16	\$1,120,460.28	100%	0	\$0.00		0	
31374X6Z8	Unavailable		15	\$1,058,257.91	100%	0	\$0.00	NA	0	
Total			15	\$1,058,257.91	100%	0	\$0.00		0	
31374XKP4	Unavailable		21	\$2,006,950.85	100%	0	\$0.00	NA	0	
Total			21	\$2,006,950.85	100%	0	\$0.00		0	
31374XKS8	Unavailable		17	\$1,513,039.25	100%	0	\$0.00	NA	0	
Total			17	\$1,513,039.25	100%	0	\$0.00		0	
31374XKT6	Unavailable		9	\$1,006,962.55	100%	0	\$0.00	NA	0	
Total			9	\$1,006,962.55	100%	0	\$0.00		0	
31374XN97	Unavailable		36	\$3,220,098.92	100%	0	\$0.00	NA	0	
Total			36	\$3,220,098.92	100%	0	\$0.00		0	
31375CYX7	Unavailable		50	\$4,601,368.16	100%	0	\$0.00	NA	0	
Total			50	\$4,601,368.16	100%	0	\$0.00		0	
31375NLC3	Unavailable		48	\$4,058,234.32	100%	0	\$0.00	NA	0	
Total			48	\$4,058,234.32	100%	0	\$0.00		0	
31375UET8	Unavailable		307	\$30,692,642.89	100%	0	\$0.00	NA	0	
Total			307	\$30,692,642.89	100%	0	\$0.00		0	
31375UQ24	Unavailable		117	\$9,908,884.29	100%	0	\$0.00	NA	0	
Total			117	\$9,908,884.29	100%	0	\$0.00		0	
31375UQ40	Unavailable		64	\$6,220,133.29	100%	0	\$0.00	NA	0	
Total			64	\$6,220,133.29	100%	0	\$0.00		0	
31375UQ73	Unavailable		670	\$65,450,372.83	100%	0	\$0.00	NA	0	
Total			670	\$65,450,372.83	100%	0	\$0.00		0	
31375URC1	Unavailable		120	\$9,904,472.96	100%	0	\$0.00	NA	0	
Total			120	\$9,904,472.96	100%	0	\$0.00		0	
31375URP2	Unavailable		40	\$6,057,313.14	100%	0	\$0.00	NA	0	
Total			40	\$6,057,313.14	100%	0	\$0.00		0	
31375UVA0	Unavailable		23	\$2,232,605.08	100%	0	\$0.00	NA	0	
Total			23	\$2,232,605.08	100%	0	\$0.00		0	
31375UVF9	Unavailable		30	\$3,032,074.75	100%	0	\$0.00	NA	0	

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Total			30	\$3,032,074.75	100%	0	\$0.00		0	
31375UVH5	Unavailable		41	\$3,949,745.58	100%	0	\$0.00	NA	0	
Total			41	\$3,949,745.58	100%	0	\$0.00		0	
31375VA29	Unavailable		28	\$3,503,963.96	100%	0	\$0.00	NA	0	
Total			28	\$3,503,963.96	100%	0	\$0.00		0	
31375VE82	Unavailable		30	\$3,521,077.06	100%	0	\$0.00	NA	0	
Total			30	\$3,521,077.06	100%	0	\$0.00		0	
31375VFA6	Unavailable		47	\$5,517,637.77	100%	0	\$0.00	NA	0	
Total			47	\$5,517,637.77	100%	0	\$0.00		0	
31375VFB4	Unavailable		552	\$71,900,864.67	100%	0	\$0.00	NA	0	
Total			552	\$71,900,864.67	100%	0	\$0.00		0	
31375VFC2	Unavailable		777	\$100,318,285.27	100%	0	\$0.00	NA	0	
Total			777	\$100,318,285.27	100%	0	\$0.00		0	
31375VY72	Unavailable		84	\$7,923,411.22	100%	0	\$0.00	NA	0	
Total			84	\$7,923,411.22	100%	0	\$0.00		0	
31375VZA4	Unavailable		108	\$10,099,200.06	100%	0	\$0.00	NA	0	
Total			108	\$10,099,200.06	100%	0	\$0.00		0	
31375VZB2	Unavailable		97	\$12,101,768.33	100%	0	\$0.00	NA	0	
Total			97	\$12,101,768.33	100%	0	\$0.00		0	
31375VZC0	Unavailable		95	\$10,093,271.34	100%	0	\$0.00	NA	0	
Total			95	\$10,093,271.34	100%	0	\$0.00		0	
31375VZD8	Unavailable		37	\$3,523,033.76	100%	0	\$0.00	NA	0	
Total			37	\$3,523,033.76	100%	0	\$0.00		0	
31375WCB5	Unavailable		485	\$53,135,428.64	100%	0	\$0.00	NA	0	
Total			485	\$53,135,428.64	100%	0	\$0.00		0	
31375WQT1	Unavailable		183	\$14,365,716.40	100%	0	\$0.00	NA	0	
Total			183	\$14,365,716.40	100%	0	\$0.00		0	
31375WQU8	Unavailable		231	\$19,884,116.03	100%	0	\$0.00	NA	0	
Total			231	\$19,884,116.03	100%	0	\$0.00		0	
31375WQV6	Unavailable		326	\$27,241,150.14	100%	0	\$0.00	NA	0	

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Total			326	\$27,241,150.14	100%	0	\$0.00		0	
31375WQW4	Unavailable		171	\$12,962,543.21	100%	0	\$0.00	NA	0	
Total			171	\$12,962,543.21	100%	0	\$0.00		0	
31375XBT5	Unavailable		154	\$19,946,527.32	100%	0	\$0.00	NA	0	
Total			154	\$19,946,527.32	100%	0	\$0.00		0	
31375XRM3	Unavailable		48	\$5,521,897.06	100%	0	\$0.00	NA	0	
Total			48	\$5,521,897.06	100%	0	\$0.00		0	
31375XZH5	Unavailable		16	\$1,000,986.25	100%	0	\$0.00	NA	0	
Total			16	\$1,000,986.25	100%	0	\$0.00		0	
31375XZQ5	Unavailable		22	\$1,508,705.15	100%	0	\$0.00	NA	0	
Total			22	\$1,508,705.15	100%	0	\$0.00		0	
31375YAW7	Unavailable		20	\$1,989,327.89	100%	0	\$0.00	NA	0	
Total			20	\$1,989,327.89	100%	0	\$0.00		0	
31375YWT0	Unavailable		157	\$17,270,160.11	100%	0	\$0.00	NA	0	
Total			157	\$17,270,160.11	100%	0	\$0.00		0	
31376AE20	Unavailable		199	\$19,837,451.09	100%	0	\$0.00	NA	0	
Total			199	\$19,837,451.09	100%	0	\$0.00		0	
31376AE38	Unavailable		183	\$19,870,573.24	100%	0	\$0.00	NA	0	
Total			183	\$19,870,573.24	100%	0	\$0.00		0	
31376AE46	Unavailable		200	\$19,803,475.86	100%	0	\$0.00	NA	0	
Total			200	\$19,803,475.86	100%	0	\$0.00		0	
31376AE95	Unavailable		155	\$19,872,890.23	100%	0	\$0.00	NA	0	
Total			155	\$19,872,890.23	100%	0	\$0.00		0	
31376AEZ7	Unavailable		198	\$21,846,063.50	100%	0	\$0.00	NA	0	
Total			198	\$21,846,063.50	100%	0	\$0.00		0	
31376AFA1	Unavailable		193	\$21,840,229.53	100%	0	\$0.00	NA	0	
Total			193	\$21,840,229.53	100%	0	\$0.00		0	
31376AFD5	Unavailable		13	\$1,353,386.78	100%	0	\$0.00	NA	0	
Total			13	\$1,353,386.78	100%	0	\$0.00		0	
31376AFG8	Unavailable		246	\$24,772,879.31	100%	0	\$0.00	NA	0	

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Total			246	\$24,772,879.31	100%	0	\$0.00		0	
31376AFH6	Unavailable		187	\$19,805,399.61	100%	0	\$0.00	NA	0	
Total			187	\$19,805,399.61	100%	0	\$0.00		0	
31376AFK9	Unavailable		162	\$19,859,751.73	100%	0	\$0.00	NA	0	
Total			162	\$19,859,751.73	100%	0	\$0.00		0	
31376AFN3	Unavailable		79	\$5,026,560.29	100%	0	\$0.00	NA	0	
Total			79	\$5,026,560.29	100%	0	\$0.00		0	
31376AYH5	Unavailable		79	\$8,831,222.03	100%	0	\$0.00	NA	0	
Total			79	\$8,831,222.03	100%	0	\$0.00		0	
31376AYM4	Unavailable		70	\$7,925,510.01	100%	0	\$0.00	NA	0	
Total			70	\$7,925,510.01	100%	0	\$0.00		0	
31376BAM8	Unavailable		59	\$3,399,331.71	100%	0	\$0.00	NA	0	
Total			59	\$3,399,331.71	100%	0	\$0.00		0	
31376C2E3	Unavailable		63	\$7,544,885.48	100%	0	\$0.00	NA	0	
Total			63	\$7,544,885.48	100%	0	\$0.00		0	
31376C2F0	Unavailable		134	\$12,623,143.48	100%	0	\$0.00	NA	0	
Total			134	\$12,623,143.48	100%	0	\$0.00		0	
31376CT46	Unavailable		179	\$17,693,937.38	100%	0	\$0.00	NA	0	
Total			179	\$17,693,937.38	100%	0	\$0.00		0	
31376CT87	Unavailable		353	\$41,311,663.64	100%	0	\$0.00	NA	0	
Total			353	\$41,311,663.64	100%	0	\$0.00		0	
31376CT95	Unavailable		34	\$3,385,267.97	100%	0	\$0.00	NA	0	
Total			34	\$3,385,267.97	100%	0	\$0.00		0	
31376CUD4	Unavailable		68	\$8,241,274.32	100%	0	\$0.00	NA	0	
Total			68	\$8,241,274.32	100%	0	\$0.00		0	
31376CWJ9	Unavailable		65	\$7,196,900.20	100%	0	\$0.00	NA	0	
Total			65	\$7,196,900.20	100%	0	\$0.00		0	
31376DDM1	Unavailable		93	\$9,983,972.66	100%	0	\$0.00	NA	0	
Total			93	\$9,983,972.66	100%	0	\$0.00		0	
31376DDP4	Unavailable		91	\$10,083,535.00	100%	0	\$0.00	NA	0	

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Total			91	\$10,083,535.00	100%	0	\$0.00		0	
31376DDR0	Unavailable		96	\$9,972,781.78	100%	0	\$0.00	NA	0	
Total			96	\$9,972,781.78	100%	0	\$0.00		0	
31376DRP9	Unavailable		56	\$5,350,113.79	100%	0	\$0.00	NA	0	
Total			56	\$5,350,113.79	100%	0	\$0.00		0	
31376E2X7	Unavailable		38	\$5,028,758.06	100%	0	\$0.00	NA	0	
Total			38	\$5,028,758.06	100%	0	\$0.00		0	
31376E2Z2	Unavailable		90	\$9,988,708.14	100%	0	\$0.00	NA	0	
Total			90	\$9,988,708.14	100%	0	\$0.00		0	
31376E3B4	Unavailable		61	\$5,014,512.84	100%	0	\$0.00	NA	0	
Total			61	\$5,014,512.84	100%	0	\$0.00		0	
31376E3C2	Unavailable		51	\$4,971,031.38	100%	0	\$0.00	NA	0	
Total			51	\$4,971,031.38	100%	0	\$0.00		0	
31376E4N7	Unavailable		49	\$2,887,193.29	100%	0	\$0.00	NA	0	
Total			49	\$2,887,193.29	100%	0	\$0.00		0	
31376E4P2	Unavailable		49	\$8,088,800.92	100%	0	\$0.00	NA	0	
Total			49	\$8,088,800.92	100%	0	\$0.00		0	
31376E6Q8	Unavailable		16	\$1,993,869.51	100%	0	\$0.00	NA	0	
Total			16	\$1,993,869.51	100%	0	\$0.00		0	
31376E6X3	Unavailable		49	\$5,011,372.93	100%	0	\$0.00	NA	0	
Total			49	\$5,011,372.93	100%	0	\$0.00		0	
31376EDA5	Unavailable		10	\$1,009,087.11	100%	0	\$0.00	NA	0	
Total			10	\$1,009,087.11	100%	0	\$0.00		0	
31376EDC1	Unavailable		129	\$12,873,944.73	100%	0	\$0.00	NA	0	
Total			129	\$12,873,944.73	100%	0	\$0.00		0	
31376EUU2	Unavailable		25	\$1,300,910.27	100%	0	\$0.00	NA	0	
Total			25	\$1,300,910.27	100%	0	\$0.00		0	
31376EUV0	Unavailable		8	\$480,986.24	100%	0	\$0.00	NA	0	
Total			8	\$480,986.24	100%	0	\$0.00		0	
31376EX54	Unavailable		106	\$13,290,036.67	100%	0	\$0.00	NA	0	

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Total			106	\$13,290,036.67	100%	0	\$0.00		0	
31376EX70	Unavailable		98	\$8,668,687.61	100%	0	\$0.00	NA	0	
Total			98	\$8,668,687.61	100%	0	\$0.00		0	
31376EZW3	Unavailable		107	\$10,029,040.24	100%	0	\$0.00	NA	0	
Total			107	\$10,029,040.24	100%	0	\$0.00		0	
31376F3W5	Unavailable		128	\$14,402,308.57	100%	0	\$0.00	NA	0	
Total			128	\$14,402,308.57	100%	0	\$0.00		0	
31376F5Q6	Unavailable		105	\$10,026,015.86	100%	0	\$0.00	NA	0	
Total			105	\$10,026,015.86	100%	0	\$0.00		0	
31376F5U7	Unavailable		155	\$15,088,388.61	100%	0	\$0.00	NA	0	
Total			155	\$15,088,388.61	100%	0	\$0.00		0	
31376F5V5	Unavailable		103	\$10,028,906.29	100%	0	\$0.00	NA	0	
Total			103	\$10,028,906.29	100%	0	\$0.00		0	
31376F5W3	Unavailable		55	\$5,034,695.90	100%	0	\$0.00	NA	0	
Total			55	\$5,034,695.90	100%	0	\$0.00		0	
31376F5Y9	Unavailable		173	\$14,027,008.88	100%	0	\$0.00	NA	0	
Total			173	\$14,027,008.88	100%	0	\$0.00		0	
31376F5Z6	Unavailable		32	\$4,222,750.99	100%	0	\$0.00	NA	0	
Total			32	\$4,222,750.99	100%	0	\$0.00		0	
31376F6A0	Unavailable		25	\$2,488,598.27	100%	0	\$0.00	NA	0	
Total			25	\$2,488,598.27	100%	0	\$0.00		0	
31376FL47	Unavailable		33	\$4,198,845.91	100%	0	\$0.00	NA	0	
Total			33	\$4,198,845.91	100%	0	\$0.00		0	
31376FLZ8	Unavailable		50	\$6,080,494.03	100%	0	\$0.00	NA	0	
Total			50	\$6,080,494.03	100%	0	\$0.00		0	
31376FPM3	Unavailable		26	\$3,002,300.79	100%	0	\$0.00	NA	0	
Total			26	\$3,002,300.79	100%	0	\$0.00		0	
31376FPQ4	Unavailable		33	\$4,013,725.00	100%	0	\$0.00	NA	0	
Total			33	\$4,013,725.00	100%	0	\$0.00		0	
31376FRA7	Unavailable		19	\$1,538,180.23	100%	0	\$0.00	NA	0	

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Total			19	\$1,538,180.23	100%	0	\$0.00		0	
31376FTS6	Unavailable		7	\$1,005,995.68	100%	0	\$0.00	NA	0	
Total			7	\$1,005,995.68	100%	0	\$0.00		0	
31376G5W1	Unavailable		20	\$2,010,559.44	100%	0	\$0.00	NA	0	
Total			20	\$2,010,559.44	100%	0	\$0.00		0	
31376G7L3	Unavailable		44	\$4,748,341.85	100%	0	\$0.00	NA	0	
Total			44	\$4,748,341.85	100%	0	\$0.00		0	
31376GAC9	Unavailable		5	\$346,612.87	100%	0	\$0.00	NA	0	
Total			5	\$346,612.87	100%	0	\$0.00		0	
31376GAS4	Unavailable		8	\$1,002,100.00	100%	0	\$0.00	NA	0	
Total			8	\$1,002,100.00	100%	0	\$0.00		0	
31376GGW9	Unavailable		76	\$9,991,472.55	100%	0	\$0.00	NA	0	
Total			76	\$9,991,472.55	100%	0	\$0.00		0	
31376GGX7	Unavailable		76	\$10,036,481.83	100%	0	\$0.00	NA	0	
Total			76	\$10,036,481.83	100%	0	\$0.00		0	
31376GK61	Unavailable		110	\$11,778,011.51	100%	0	\$0.00	NA	0	
Total			110	\$11,778,011.51	100%	0	\$0.00		0	
31376GK87	Unavailable		52	\$5,782,516.27	100%	0	\$0.00	NA	0	
Total			52	\$5,782,516.27	100%	0	\$0.00		0	
31376GK95	Unavailable		67	\$5,882,764.46	100%	0	\$0.00	NA	0	
Total			67	\$5,882,764.46	100%	0	\$0.00		0	
31376GL45	Unavailable		27	\$2,601,920.58	100%	0	\$0.00	NA	0	
Total			27	\$2,601,920.58	100%	0	\$0.00		0	
31376GL52	Unavailable		15	\$1,407,073.64	100%	0	\$0.00	NA	0	
Total			15	\$1,407,073.64	100%	0	\$0.00		0	
31376GLB9	Unavailable		114	\$10,437,214.62	100%	0	\$0.00	NA	0	
Total			114	\$10,437,214.62	100%	0	\$0.00		0	
31376GLC7	Unavailable		52	\$5,511,416.26	100%	0	\$0.00	NA	0	
Total			52	\$5,511,416.26	100%	0	\$0.00		0	
31376GSR7	Unavailable		20	\$1,985,631.59	100%	0	\$0.00	NA	0	

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Total			20	\$1,985,631.59	100%	0	\$0.00		0	
31376GVH5	Unavailable		65	\$8,057,853.83	100%	0	\$0.00	NA	0	
Total			65	\$8,057,853.83	100%	0	\$0.00		0	
31376GY33	Unavailable		27	\$3,029,959.04	100%	0	\$0.00	NA	0	
Total			27	\$3,029,959.04	100%	0	\$0.00		0	
31376HA37	Unavailable		118	\$10,592,490.71	100%	0	\$0.00	NA	0	
Total			118	\$10,592,490.71	100%	0	\$0.00		0	
31376HA45	Unavailable		63	\$5,121,924.03	100%	0	\$0.00	NA	0	
Total			63	\$5,121,924.03	100%	0	\$0.00		0	
31376HA60	Unavailable		229	\$22,351,497.03	100%	0	\$0.00	NA	0	
Total			229	\$22,351,497.03	100%	0	\$0.00		0	
31376HA78	Unavailable		31	\$2,419,431.59	100%	0	\$0.00	NA	0	
Total			31	\$2,419,431.59	100%	0	\$0.00		0	
31376HAD5	Unavailable		65	\$6,624,699.74	100%	0	\$0.00	NA	0	
Total			65	\$6,624,699.74	100%	0	\$0.00		0	
31376HAE3	Unavailable		177	\$15,599,774.60	100%	0	\$0.00	NA	0	
Total			177	\$15,599,774.60	100%	0	\$0.00		0	
31376HAG8	Unavailable		162	\$16,843,654.51	100%	0	\$0.00	NA	0	
Total			162	\$16,843,654.51	100%	0	\$0.00		0	
31376HAH6	Unavailable		237	\$26,269,306.63	100%	0	\$0.00	NA	0	
Total			237	\$26,269,306.63	100%	0	\$0.00		0	
31376HAP8	Unavailable		60	\$6,534,148.86	100%	0	\$0.00	NA	0	
Total			60	\$6,534,148.86	100%	0	\$0.00		0	
31376HAT0	Unavailable		173	\$19,984,701.11	100%	0	\$0.00	NA	0	
Total			173	\$19,984,701.11	100%	0	\$0.00		0	
31376HAU7	Unavailable		173	\$16,501,880.25	100%	0	\$0.00	NA	0	
Total			173	\$16,501,880.25	100%	0	\$0.00		0	
31376HAV5	Unavailable		48	\$5,306,453.67	100%	0	\$0.00	NA	0	
Total			48	\$5,306,453.67	100%	0	\$0.00		0	
31376HCN1	Unavailable		17	\$1,986,800.00	100%	0	\$0.00	NA	0	

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Total			17	\$1,986,800.00	100%	0	\$0.00		0	
31376HCR2	Unavailable		13	\$1,512,000.00	100%	0	\$0.00	NA	0	
Total			13	\$1,512,000.00	100%	0	\$0.00		0	
31376HCU5	Unavailable		40	\$5,149,800.00	100%	0	\$0.00	NA	0	
Total			40	\$5,149,800.00	100%	0	\$0.00		0	
31376HFU2	Unavailable		25	\$2,503,250.00	100%	0	\$0.00	NA	0	
Total			25	\$2,503,250.00	100%	0	\$0.00		0	
31376HQ30	Unavailable		38	\$4,066,457.14	100%	0	\$0.00	NA	0	
Total			38	\$4,066,457.14	100%	0	\$0.00		0	
31376HQY2	Unavailable		94	\$11,031,787.14	100%	0	\$0.00	NA	0	
Total			94	\$11,031,787.14	100%	0	\$0.00		0	
31376HR70	Unavailable		411	\$40,378,304.75	100%	0	\$0.00	NA	0	
Total			411	\$40,378,304.75	100%	0	\$0.00		0	
31376HRA3	Unavailable		85	\$10,929,016.40	100%	0	\$0.00	NA	0	
Total			85	\$10,929,016.40	100%	0	\$0.00		0	
31376HRE5	Unavailable		135	\$8,074,300.37	100%	0	\$0.00	NA	0	
Total			135	\$8,074,300.37	100%	0	\$0.00		0	
31376HRG0	Unavailable		163	\$20,195,019.29	100%	0	\$0.00	NA	0	
Total			163	\$20,195,019.29	100%	0	\$0.00		0	
31376HRH8	Unavailable		181	\$18,176,405.95	100%	0	\$0.00	NA	0	
Total			181	\$18,176,405.95	100%	0	\$0.00		0	
31376HRK1	Unavailable		266	\$30,251,680.16	100%	0	\$0.00	NA	0	
Total			266	\$30,251,680.16	100%	0	\$0.00		0	
31376HRN5	Unavailable		24	\$2,184,562.27	100%	0	\$0.00	NA	0	
Total			24	\$2,184,562.27	100%	0	\$0.00		0	
31376HRQ8	Unavailable		28	\$3,024,584.58	100%	0	\$0.00	NA	0	
Total			28	\$3,024,584.58	100%	0	\$0.00		0	
31376HRU9	Unavailable		181	\$20,190,517.16	100%	0	\$0.00	NA	0	
Total			181	\$20,190,517.16	100%	0	\$0.00		0	
31376HXN8	Unavailable		18	\$1,985,815.83	100%	0	\$0.00	NA	0	

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Total			18	\$1,985,815.83	100%	0	\$0.00		0	
31376HXP3	Unavailable		43	\$3,993,959.80	100%	0	\$0.00	NA	0	
Total			43	\$3,993,959.80	100%	0	\$0.00		0	
31376HYA5	Unavailable		40	\$3,487,887.27	100%	0	\$0.00	NA	0	
Total			40	\$3,487,887.27	100%	0	\$0.00		0	
31376HYB3	Unavailable		134	\$13,575,673.06	100%	0	\$0.00	NA	0	
Total			134	\$13,575,673.06	100%	0	\$0.00		0	
31376HYE7	Unavailable		178	\$18,699,940.17	100%	0	\$0.00	NA	0	
Total			178	\$18,699,940.17	100%	0	\$0.00		0	
31376HYF4	Unavailable		201	\$19,838,733.81	100%	0	\$0.00	NA	0	
Total			201	\$19,838,733.81	100%	0	\$0.00		0	
31376JCV9	Unavailable		31	\$5,235,146.68	100%	0	\$0.00	NA	0	
Total			31	\$5,235,146.68	100%	0	\$0.00		0	
31376JD48	Unavailable		207	\$30,218,186.64	100%	0	\$0.00	NA	0	
Total			207	\$30,218,186.64	100%	0	\$0.00		0	
31376JD89	Unavailable		354	\$25,142,810.16	100%	0	\$0.00	NA	0	
Total			354	\$25,142,810.16	100%	0	\$0.00		0	
31376JE88	Unavailable		16	\$1,017,101.36	100%	0	\$0.00	NA	0	
Total			16	\$1,017,101.36	100%	0	\$0.00		0	
31376JES4	Unavailable		254	\$33,908,019.19	100%	0	\$0.00	NA	0	
Total			254	\$33,908,019.19	100%	0	\$0.00		0	
31376JET2	Unavailable		294	\$35,661,284.75	100%	0	\$0.00	NA	0	
Total			294	\$35,661,284.75	100%	0	\$0.00		0	
31376JEU9	Unavailable		533	\$72,614,185.73	100%	0	\$0.00	NA	0	
Total			533	\$72,614,185.73	100%	0	\$0.00		0	
31376JEV7	Unavailable		443	\$52,399,087.34	100%	0	\$0.00	NA	0	
Total			443	\$52,399,087.34	100%	0	\$0.00		0	
31376JF87	Unavailable		13	\$1,516,540.09	100%	0	\$0.00	NA	0	
Total			13	\$1,516,540.09	100%	0	\$0.00		0	
31376JFA2	Unavailable		67	\$5,341,794.63	100%	0	\$0.00	NA	0	

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Total			67	\$5,341,794.63	100%	0	\$0.00		0	
31376JFG9	Unavailable		504	\$55,203,665.69	100%	0	\$0.00	NA	0	
Total			504	\$55,203,665.69	100%	0	\$0.00		0	
31376JFH7	Unavailable		437	\$48,103,320.18	100%	0	\$0.00	NA	0	
Total			437	\$48,103,320.18	100%	0	\$0.00		0	
31376JFJ3	Unavailable		223	\$27,145,673.03	100%	0	\$0.00	NA	0	
Total			223	\$27,145,673.03	100%	0	\$0.00		0	
31376JFK0	Unavailable		15	\$1,039,455.78	100%	0	\$0.00	NA	0	
Total			15	\$1,039,455.78	100%	0	\$0.00		0	
31376JG60	Unavailable		51	\$6,105,327.81	100%	0	\$0.00	NA	0	
Total			51	\$6,105,327.81	100%	0	\$0.00		0	
31376JGM5	Unavailable		60	\$5,245,529.33	100%	0	\$0.00	NA	0	
Total			60	\$5,245,529.33	100%	0	\$0.00		0	
31376JGN3	Unavailable		439	\$55,214,955.07	100%	0	\$0.00	NA	0	
Total			439	\$55,214,955.07	100%	0	\$0.00		0	
31376JHF9	Unavailable		42	\$4,249,776.54	100%	0	\$0.00	NA	0	
Total			42	\$4,249,776.54	100%	0	\$0.00		0	
31376JHJ1	Unavailable		38	\$3,973,544.70	100%	0	\$0.00	NA	0	
Total			38	\$3,973,544.70	100%	0	\$0.00		0	
31376JHK8	Unavailable		10	\$1,298,870.12	100%	0	\$0.00	NA	0	
Total			10	\$1,298,870.12	100%	0	\$0.00		0	
31376JHN2	Unavailable		162	\$18,116,166.45	100%	0	\$0.00	NA	0	
Total			162	\$18,116,166.45	100%	0	\$0.00		0	
31376JJK6	Unavailable		58	\$5,073,234.96	100%	0	\$0.00	NA	0	
Total			58	\$5,073,234.96	100%	0	\$0.00		0	
31376JK73	Unavailable		91	\$8,686,388.53	100%	0	\$0.00	NA	0	
Total			91	\$8,686,388.53	100%	0	\$0.00		0	
31376JKL2	Unavailable		15	\$1,203,970.37	100%	0	\$0.00	NA	0	
Total			15	\$1,203,970.37	100%	0	\$0.00		0	
31376JM89	Unavailable		162	\$14,491,622.37	100%	0	\$0.00	NA	0	

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Total			162	\$14,491,622.37	100%	0	\$0.00		0	
31376JM97	Unavailable		392	\$39,835,936.23	100%	0	\$0.00	NA	0	
Total			392	\$39,835,936.23	100%	0	\$0.00		0	
31376JMK2	Unavailable		15	\$941,948.11	100%	0	\$0.00	NA	0	
Total			15	\$941,948.11	100%	0	\$0.00		0	
31376JNA3	Unavailable		591	\$66,101,097.00	100%	0	\$0.00	NA	0	
Total			591	\$66,101,097.00	100%	0	\$0.00		0	
31376JNB1	Unavailable		94	\$11,215,976.71	100%	0	\$0.00	NA	0	
Total			94	\$11,215,976.71	100%	0	\$0.00		0	
31376JNE5	Unavailable		16	\$1,672,846.40	100%	0	\$0.00	NA	0	
Total			16	\$1,672,846.40	100%	0	\$0.00		0	
31376JPR4	Unavailable		10	\$1,004,487.31	100%	0	\$0.00	NA	0	
Total			10	\$1,004,487.31	100%	0	\$0.00		0	
31376JRD3	Unavailable		120	\$14,634,994.23	100%	0	\$0.00	NA	0	
Total			120	\$14,634,994.23	100%	0	\$0.00		0	
31376JRH4	Unavailable		281	\$32,576,828.59	100%	0	\$0.00	NA	0	
Total			281	\$32,576,828.59	100%	0	\$0.00		0	
31376JRM3	Unavailable		37	\$4,301,828.90	100%	0	\$0.00	NA	0	
Total			37	\$4,301,828.90	100%	0	\$0.00		0	
31376JRP6	Unavailable		79	\$10,253,936.13	100%	0	\$0.00	NA	0	
Total			79	\$10,253,936.13	100%	0	\$0.00		0	
31376JRQ4	Unavailable		13	\$1,241,615.97	100%	0	\$0.00	NA	0	
Total			13	\$1,241,615.97	100%	0	\$0.00		0	
31376K2Z8	Unavailable		64	\$6,122,239.49	100%	0	\$0.00	NA	0	
Total			64	\$6,122,239.49	100%	0	\$0.00		0	
31376K3C8	Unavailable		486	\$55,045,850.22	100%	0	\$0.00	NA	0	
Total			486	\$55,045,850.22	100%	0	\$0.00		0	
31376K3D6	Unavailable		54	\$4,835,372.51	100%	0	\$0.00	NA	0	
Total			54	\$4,835,372.51	100%	0	\$0.00		0	
31376K3K0	Unavailable		22	\$2,003,580.40	100%	0	\$0.00	NA	0	

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Total			22	\$2,003,580.40	100%	0	\$0.00		0	
31376K4C7	Unavailable		18	\$1,559,198.37	100%	0	\$0.00	NA	0	
Total			18	\$1,559,198.37	100%	0	\$0.00		0	
31376KV29	Unavailable		170	\$20,499,419.24	100%	0	\$0.00	NA	0	
Total			170	\$20,499,419.24	100%	0	\$0.00		0	
31376KV37	Unavailable		127	\$14,277,878.13	100%	0	\$0.00	NA	0	
Total			127	\$14,277,878.13	100%	0	\$0.00		0	
31376KV45	Unavailable		115	\$13,258,093.55	100%	0	\$0.00	NA	0	
Total			115	\$13,258,093.55	100%	0	\$0.00		0	
31376KV52	Unavailable		40	\$5,093,772.74	100%	0	\$0.00	NA	0	
Total			40	\$5,093,772.74	100%	0	\$0.00		0	
31376KV78	Unavailable		22	\$2,037,991.01	100%	0	\$0.00	NA	0	
Total			22	\$2,037,991.01	100%	0	\$0.00		0	
31376KV86	Unavailable		213	\$20,399,448.26	100%	0	\$0.00	NA	0	
Total			213	\$20,399,448.26	100%	0	\$0.00		0	
31376KV94	Unavailable		183	\$17,337,073.03	100%	0	\$0.00	NA	0	
Total			183	\$17,337,073.03	100%	0	\$0.00		0	
31376KVN3	Unavailable		11	\$1,420,763.29	100%	0	\$0.00	NA	0	
Total			11	\$1,420,763.29	100%	0	\$0.00		0	
31376KVQ6	Unavailable		98	\$13,257,867.33	100%	0	\$0.00	NA	0	
Total			98	\$13,257,867.33	100%	0	\$0.00		0	
31376KVU7	Unavailable		161	\$20,398,622.68	100%	0	\$0.00	NA	0	
Total			161	\$20,398,622.68	100%	0	\$0.00		0	
31376KVV5	Unavailable		121	\$15,298,707.10	100%	0	\$0.00	NA	0	
Total			121	\$15,298,707.10	100%	0	\$0.00		0	
31376KVV3	Unavailable		159	\$20,399,236.27	100%	0	\$0.00	NA	0	
Total			159	\$20,399,236.27	100%	0	\$0.00		0	
31376KVY9	Unavailable		172	\$20,388,266.08	100%	0	\$0.00	NA	0	
Total			172	\$20,388,266.08	100%	0	\$0.00		0	
31376KVZ6	Unavailable		166	\$20,392,365.52	100%	0	\$0.00	NA	0	

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Total			166	\$20,392,365.52	100%	0	\$0.00		0	
31376KW77	Unavailable		56	\$5,099,277.35	100%	0	\$0.00	NA	0	
Total			56	\$5,099,277.35	100%	0	\$0.00		0	
31376KWA0	Unavailable		87	\$9,179,193.49	100%	0	\$0.00	NA	0	
Total			87	\$9,179,193.49	100%	0	\$0.00		0	
31376KWB8	Unavailable		160	\$15,297,879.97	100%	0	\$0.00	NA	0	
Total			160	\$15,297,879.97	100%	0	\$0.00		0	
31376KWF9	Unavailable		33	\$3,058,335.33	100%	0	\$0.00	NA	0	
Total			33	\$3,058,335.33	100%	0	\$0.00		0	
31376KWP7	Unavailable		33	\$3,055,707.63	100%	0	\$0.00	NA	0	
Total			33	\$3,055,707.63	100%	0	\$0.00		0	
31376KWQ5	Unavailable		51	\$4,079,583.20	100%	0	\$0.00	NA	0	
Total			51	\$4,079,583.20	100%	0	\$0.00		0	
31376KWR3	Unavailable		47	\$3,568,322.12	100%	0	\$0.00	NA	0	
Total			47	\$3,568,322.12	100%	0	\$0.00		0	
31376KWS1	Unavailable		71	\$6,119,094.22	100%	0	\$0.00	NA	0	
Total			71	\$6,119,094.22	100%	0	\$0.00		0	
31376KWT9	Unavailable		61	\$5,096,413.61	100%	0	\$0.00	NA	0	
Total			61	\$5,096,413.61	100%	0	\$0.00		0	
31376KWW4	Unavailable		15	\$1,018,832.43	100%	0	\$0.00	NA	0	
Total			15	\$1,018,832.43	100%	0	\$0.00		0	
31376KWW2	Unavailable		16	\$1,013,365.45	100%	0	\$0.00	NA	0	
Total			16	\$1,013,365.45	100%	0	\$0.00		0	
31376KYP5	Unavailable		22	\$1,792,252.03	100%	0	\$0.00	NA	0	
Total			22	\$1,792,252.03	100%	0	\$0.00		0	
31376KYT7	Unavailable		94	\$9,640,268.72	100%	0	\$0.00	NA	0	
Total			94	\$9,640,268.72	100%	0	\$0.00		0	
31376KYU4	Unavailable		55	\$5,037,388.25	100%	0	\$0.00	NA	0	
Total			55	\$5,037,388.25	100%	0	\$0.00		0	
31376L2L7	Unavailable		17	\$2,653,837.99	100%	0	\$0.00	NA	0	

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Total			17	\$2,653,837.99	100%	0	\$0.00		0	
31376L3L6	Unavailable		268	\$24,666,663.51	100%	0	\$0.00	NA	0	
Total			268	\$24,666,663.51	100%	0	\$0.00		0	
31376L5B6	Unavailable		10	\$1,119,062.38	100%	0	\$0.00	NA	0	
Total			10	\$1,119,062.38	100%	0	\$0.00		0	
31376L6E9	Unavailable		33	\$3,213,153.01	100%	0	\$0.00	NA	0	
Total			33	\$3,213,153.01	100%	0	\$0.00		0	
31376L6J8	Unavailable		21	\$1,906,646.35	100%	0	\$0.00	NA	0	
Total			21	\$1,906,646.35	100%	0	\$0.00		0	
31376L7M0	Unavailable		28	\$2,912,676.67	100%	0	\$0.00	NA	0	
Total			28	\$2,912,676.67	100%	0	\$0.00		0	
31376LCA0	Unavailable		435	\$47,207,913.90	100%	0	\$0.00	NA	0	
Total			435	\$47,207,913.90	100%	0	\$0.00		0	
31376LCB8	Unavailable		141	\$12,901,888.15	100%	0	\$0.00	NA	0	
Total			141	\$12,901,888.15	100%	0	\$0.00		0	
31376LCC6	Unavailable		16	\$1,016,479.87	100%	0	\$0.00	NA	0	
Total			16	\$1,016,479.87	100%	0	\$0.00		0	
31376LCD4	Unavailable		52	\$3,596,748.82	100%	0	\$0.00	NA	0	
Total			52	\$3,596,748.82	100%	0	\$0.00		0	
31376LCG7	Unavailable		13	\$1,560,422.57	100%	0	\$0.00	NA	0	
Total			13	\$1,560,422.57	100%	0	\$0.00		0	
31376LCJ1	Unavailable		195	\$24,624,754.57	100%	0	\$0.00	NA	0	
Total			195	\$24,624,754.57	100%	0	\$0.00		0	
31376LE26	Unavailable		44	\$2,011,438.38	100%	0	\$0.00	NA	0	
Total			44	\$2,011,438.38	100%	0	\$0.00		0	
31376LE34	Unavailable		44	\$2,198,040.21	100%	0	\$0.00	NA	0	
Total			44	\$2,198,040.21	100%	0	\$0.00		0	
31376LE42	Unavailable		42	\$2,189,878.72	100%	0	\$0.00	NA	0	
Total			42	\$2,189,878.72	100%	0	\$0.00		0	
31376LEU4	Unavailable		47	\$4,064,019.89	100%	0	\$0.00	NA	0	

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Total			47	\$4,064,019.89	100%	0	\$0.00		0	
31376LEX8	Unavailable		54	\$4,848,273.77	100%	0	\$0.00	NA	0	
Total			54	\$4,848,273.77	100%	0	\$0.00		0	
31376LEZ3	Unavailable		46	\$2,265,041.46	100%	0	\$0.00	NA	0	
Total			46	\$2,265,041.46	100%	0	\$0.00		0	
31376LFA7	Unavailable		77	\$7,086,722.91	100%	0	\$0.00	NA	0	
Total			77	\$7,086,722.91	100%	0	\$0.00		0	
31376LFB5	Unavailable		80	\$8,002,212.03	100%	0	\$0.00	NA	0	
Total			80	\$8,002,212.03	100%	0	\$0.00		0	
31376LFD1	Unavailable		85	\$6,791,953.88	100%	0	\$0.00	NA	0	
Total			85	\$6,791,953.88	100%	0	\$0.00		0	
31376LFE9	Unavailable		130	\$7,861,649.74	100%	0	\$0.00	NA	0	
Total			130	\$7,861,649.74	100%	0	\$0.00		0	
31376LFF6	Unavailable		365	\$48,996,025.39	100%	0	\$0.00	NA	0	
Total			365	\$48,996,025.39	100%	0	\$0.00		0	
31376LFG4	Unavailable		83	\$5,797,782.63	100%	0	\$0.00	NA	0	
Total			83	\$5,797,782.63	100%	0	\$0.00		0	
31376LFH2	Unavailable		139	\$8,287,937.67	100%	0	\$0.00	NA	0	
Total			139	\$8,287,937.67	100%	0	\$0.00		0	
31376LFJ8	Unavailable		195	\$25,256,654.28	100%	0	\$0.00	NA	0	
Total			195	\$25,256,654.28	100%	0	\$0.00		0	
31376LGW8	Unavailable		11	\$992,279.26	100%	0	\$0.00	NA	0	
Total			11	\$992,279.26	100%	0	\$0.00		0	
31376LH49	Unavailable		20	\$2,001,890.54	100%	0	\$0.00	NA	0	
Total			20	\$2,001,890.54	100%	0	\$0.00		0	
31376LH56	Unavailable		26	\$2,517,645.02	100%	0	\$0.00	NA	0	
Total			26	\$2,517,645.02	100%	0	\$0.00		0	
31376LHH0	Unavailable		82	\$8,002,768.04	100%	0	\$0.00	NA	0	
Total			82	\$8,002,768.04	100%	0	\$0.00		0	
31376LJN5	Unavailable		32	\$2,977,692.52	100%	0	\$0.00	NA	0	

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Total			32	\$2,977,692.52	100%	0	\$0.00		0	
31376LJU9	Unavailable		22	\$2,973,588.78	100%	0	\$0.00	NA	0	
Total			22	\$2,973,588.78	100%	0	\$0.00		0	
31376LJY1	Unavailable		38	\$3,018,676.24	100%	0	\$0.00	NA	0	
Total			38	\$3,018,676.24	100%	0	\$0.00		0	
31376LLF9	Unavailable		120	\$10,214,030.78	100%	0	\$0.00	NA	0	
Total			120	\$10,214,030.78	100%	0	\$0.00		0	
31376LLK8	Unavailable		110	\$10,178,472.75	100%	0	\$0.00	NA	0	
Total			110	\$10,178,472.75	100%	0	\$0.00		0	
31376LML5	Unavailable		45	\$5,046,671.49	100%	0	\$0.00	NA	0	
Total			45	\$5,046,671.49	100%	0	\$0.00		0	
31376LMP6	Unavailable		8	\$1,005,032.11	100%	0	\$0.00	NA	0	
Total			8	\$1,005,032.11	100%	0	\$0.00		0	
31376LN91	Unavailable		113	\$9,904,839.91	100%	0	\$0.00	NA	0	
Total			113	\$9,904,839.91	100%	0	\$0.00		0	
31376LPB4	Unavailable		51	\$5,043,601.79	100%	0	\$0.00	NA	0	
Total			51	\$5,043,601.79	100%	0	\$0.00		0	
31376LPC2	Unavailable		54	\$5,032,593.15	100%	0	\$0.00	NA	0	
Total			54	\$5,032,593.15	100%	0	\$0.00		0	
31376LPF5	Unavailable		26	\$3,027,800.00	100%	0	\$0.00	NA	0	
Total			26	\$3,027,800.00	100%	0	\$0.00		0	
31376LQ98	Unavailable		39	\$4,501,412.78	100%	0	\$0.00	NA	0	
Total			39	\$4,501,412.78	100%	0	\$0.00		0	
31376LWR1	Unavailable		13	\$1,568,620.06	100%	0	\$0.00	NA	0	
Total			13	\$1,568,620.06	100%	0	\$0.00		0	
31376LWT7	Unavailable		209	\$24,081,442.88	100%	0	\$0.00	NA	0	
Total			209	\$24,081,442.88	100%	0	\$0.00		0	
31376LWX8	Unavailable		12	\$735,076.41	100%	0	\$0.00	NA	0	
Total			12	\$735,076.41	100%	0	\$0.00		0	
31376LZ56	Unavailable		20	\$2,948,371.69	100%	0	\$0.00	NA	0	

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Total			20	\$2,948,371.69	100%	0	\$0.00		0	
31376M2Q4	Unavailable		11	\$1,031,509.44	100%	0	\$0.00	NA	0	
Total			11	\$1,031,509.44	100%	0	\$0.00		0	
31376M2V3	Unavailable		47	\$6,532,200.24	100%	0	\$0.00	NA	0	
Total			47	\$6,532,200.24	100%	0	\$0.00		0	
31376MAB8	Unavailable		41	\$4,083,050.06	100%	0	\$0.00	NA	0	
Total			41	\$4,083,050.06	100%	0	\$0.00		0	
31376MAH5	Unavailable		77	\$8,583,058.82	100%	0	\$0.00	NA	0	
Total			77	\$8,583,058.82	100%	0	\$0.00		0	
31376MAJ1	Unavailable		30	\$2,990,931.96	100%	0	\$0.00	NA	0	
Total			30	\$2,990,931.96	100%	0	\$0.00		0	
31376MC26	Unavailable		5	\$1,011,980.29	100%	0	\$0.00	NA	0	
Total			5	\$1,011,980.29	100%	0	\$0.00		0	
31376MC67	Unavailable		17	\$1,704,300.00	100%	0	\$0.00	NA	0	
Total			17	\$1,704,300.00	100%	0	\$0.00		0	
31376MCW0	Unavailable		117	\$14,219,287.91	100%	0	\$0.00	NA	0	
Total			117	\$14,219,287.91	100%	0	\$0.00		0	
31376MDB5	Unavailable		96	\$8,956,157.05	100%	0	\$0.00	NA	0	
Total			96	\$8,956,157.05	100%	0	\$0.00		0	
31376MDD1	Unavailable		442	\$44,129,291.20	100%	0	\$0.00	NA	0	
Total			442	\$44,129,291.20	100%	0	\$0.00		0	
31376MDF6	Unavailable		59	\$7,479,287.11	100%	0	\$0.00	NA	0	
Total			59	\$7,479,287.11	100%	0	\$0.00		0	
31376MDY5	Unavailable		136	\$16,037,358.99	100%	0	\$0.00	NA	0	
Total			136	\$16,037,358.99	100%	0	\$0.00		0	
31376MDZ2	Unavailable		95	\$10,620,391.35	100%	0	\$0.00	NA	0	
Total			95	\$10,620,391.35	100%	0	\$0.00		0	
31376MG55	Unavailable		38	\$5,729,918.01	100%	0	\$0.00	NA	0	
Total			38	\$5,729,918.01	100%	0	\$0.00		0	
31376MG71	Unavailable		61	\$6,378,896.90	100%	0	\$0.00	NA	0	

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Total			61	\$6,378,896.90	100%	0	\$0.00		0	
31376MG89	Unavailable		54	\$5,336,972.29	100%	0	\$0.00	NA	0	
Total			54	\$5,336,972.29	100%	0	\$0.00		0	
31376MG97	Unavailable		239	\$29,366,520.39	100%	0	\$0.00	NA	0	
Total			239	\$29,366,520.39	100%	0	\$0.00		0	
31376MH21	Unavailable		263	\$19,778,195.10	100%	0	\$0.00	NA	0	
Total			263	\$19,778,195.10	100%	0	\$0.00		0	
31376MH39	Unavailable		142	\$13,414,106.77	100%	0	\$0.00	NA	0	
Total			142	\$13,414,106.77	100%	0	\$0.00		0	
31376MH47	Unavailable		129	\$11,933,638.61	100%	0	\$0.00	NA	0	
Total			129	\$11,933,638.61	100%	0	\$0.00		0	
31376MH88	Unavailable		140	\$11,492,346.37	100%	0	\$0.00	NA	0	
Total			140	\$11,492,346.37	100%	0	\$0.00		0	
31376MH96	Unavailable		128	\$11,485,736.90	100%	0	\$0.00	NA	0	
Total			128	\$11,485,736.90	100%	0	\$0.00		0	
31376MHC9	Unavailable		240	\$28,207,175.55	100%	0	\$0.00	NA	0	
Total			240	\$28,207,175.55	100%	0	\$0.00		0	
31376MHD7	Unavailable		75	\$7,639,097.89	100%	0	\$0.00	NA	0	
Total			75	\$7,639,097.89	100%	0	\$0.00		0	
31376MHE5	Unavailable		27	\$2,854,256.75	100%	0	\$0.00	NA	0	
Total			27	\$2,854,256.75	100%	0	\$0.00		0	
31376MHF2	Unavailable		303	\$37,325,376.36	100%	0	\$0.00	NA	0	
Total			303	\$37,325,376.36	100%	0	\$0.00		0	
31376MHG0	Unavailable		358	\$43,532,358.21	100%	0	\$0.00	NA	0	
Total			358	\$43,532,358.21	100%	0	\$0.00		0	
31376MHJ4	Unavailable		117	\$10,023,859.98	100%	0	\$0.00	NA	0	
Total			117	\$10,023,859.98	100%	0	\$0.00		0	
31376MHL9	Unavailable		214	\$22,699,745.16	100%	0	\$0.00	NA	0	
Total			214	\$22,699,745.16	100%	0	\$0.00		0	
31376MHM7	Unavailable		70	\$6,300,803.75	100%	0	\$0.00	NA	0	

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Total			70	\$6,300,803.75	100%	0	\$0.00		0	
31376MHN5	Unavailable		89	\$8,955,220.34	100%	0	\$0.00	NA	0	
Total			89	\$8,955,220.34	100%	0	\$0.00		0	
31376MHP0	Unavailable		302	\$36,928,520.47	100%	0	\$0.00	NA	0	
Total			302	\$36,928,520.47	100%	0	\$0.00		0	
31376MHQ8	Unavailable		375	\$40,017,797.70	100%	0	\$0.00	NA	0	
Total			375	\$40,017,797.70	100%	0	\$0.00		0	
31376MHT2	Unavailable		103	\$10,187,772.63	100%	0	\$0.00	NA	0	
Total			103	\$10,187,772.63	100%	0	\$0.00		0	
31376MHU9	Unavailable		221	\$23,817,611.94	100%	0	\$0.00	NA	0	
Total			221	\$23,817,611.94	100%	0	\$0.00		0	
31376MHX3	Unavailable		164	\$18,104,599.77	100%	0	\$0.00	NA	0	
Total			164	\$18,104,599.77	100%	0	\$0.00		0	
31376MHY1	Unavailable		78	\$8,538,863.43	100%	0	\$0.00	NA	0	
Total			78	\$8,538,863.43	100%	0	\$0.00		0	
31376MJB9	Unavailable		159	\$13,613,188.42	100%	0	\$0.00	NA	0	
Total			159	\$13,613,188.42	100%	0	\$0.00		0	
31376MJC7	Unavailable		261	\$14,791,088.11	100%	0	\$0.00	NA	0	
Total			261	\$14,791,088.11	100%	0	\$0.00		0	
31376MJD5	Unavailable		138	\$12,908,287.52	100%	0	\$0.00	NA	0	
Total			138	\$12,908,287.52	100%	0	\$0.00		0	
31376MK92	Unavailable		42	\$4,330,686.08	100%	0	\$0.00	NA	0	
Total			42	\$4,330,686.08	100%	0	\$0.00		0	
31376MQZ8	Unavailable		84	\$9,820,769.67	100%	0	\$0.00	NA	0	
Total			84	\$9,820,769.67	100%	0	\$0.00		0	
31376MR20	Unavailable		35	\$4,318,067.53	100%	0	\$0.00	NA	0	
Total			35	\$4,318,067.53	100%	0	\$0.00		0	
31376MRZ7	Unavailable		60	\$7,830,504.55	100%	0	\$0.00	NA	0	
Total			60	\$7,830,504.55	100%	0	\$0.00		0	
31376MS52	Unavailable		18	\$1,902,074.54	100%	0	\$0.00	NA	0	

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Total			18	\$1,902,074.54	100%	0	\$0.00		0	
31376MST0	Unavailable		16	\$2,021,299.48	100%	0	\$0.00	NA	0	
Total			16	\$2,021,299.48	100%	0	\$0.00		0	
31376MVX7	Unavailable		13	\$2,280,037.31	100%	0	\$0.00	NA	0	
Total			13	\$2,280,037.31	100%	0	\$0.00		0	
31376MXR8	Unavailable		11	\$813,376.59	100%	0	\$0.00	NA	0	
Total			11	\$813,376.59	100%	0	\$0.00		0	
31376MYV8	Unavailable		35	\$2,957,084.43	100%	0	\$0.00	NA	0	
Total			35	\$2,957,084.43	100%	0	\$0.00		0	
31376MZL9	Unavailable		18	\$2,006,015.00	100%	0	\$0.00	NA	0	
Total			18	\$2,006,015.00	100%	0	\$0.00		0	
31376MZM7	Unavailable		32	\$3,620,200.00	100%	0	\$0.00	NA	0	
Total			32	\$3,620,200.00	100%	0	\$0.00		0	
31376MZN5	Unavailable		9	\$587,022.39	100%	0	\$0.00	NA	0	
Total			9	\$587,022.39	100%	0	\$0.00		0	
31376PBD6	Unavailable		32	\$2,677,527.28	100%	0	\$0.00	NA	0	
Total			32	\$2,677,527.28	100%	0	\$0.00		0	
31376PBE4	Unavailable		39	\$3,121,286.34	100%	0	\$0.00	NA	0	
Total			39	\$3,121,286.34	100%	0	\$0.00		0	
31376PEM3	Unavailable		144	\$12,015,953.53	100%	0	\$0.00	NA	0	
Total			144	\$12,015,953.53	100%	0	\$0.00		0	
31376PG41	Unavailable		71	\$6,676,682.86	100%	0	\$0.00	NA	0	
Total			71	\$6,676,682.86	100%	0	\$0.00		0	
31376PG58	Unavailable		181	\$14,470,171.81	100%	0	\$0.00	NA	0	
Total			181	\$14,470,171.81	100%	0	\$0.00		0	
31376PG74	Unavailable		116	\$7,131,117.83	100%	0	\$0.00	NA	0	
Total			116	\$7,131,117.83	100%	0	\$0.00		0	
31376PG82	Unavailable		101	\$5,404,742.63	100%	0	\$0.00	NA	0	
Total			101	\$5,404,742.63	100%	0	\$0.00		0	
31376PG90	Unavailable		63	\$3,394,550.02	100%	0	\$0.00	NA	0	

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Total			63	\$3,394,550.02	100%	0	\$0.00		0	
31376PH24	Unavailable		35	\$3,891,290.50	100%	0	\$0.00	NA	0	
Total			35	\$3,891,290.50	100%	0	\$0.00		0	
31376PHC2	Unavailable		285	\$27,761,768.81	100%	0	\$0.00	NA	0	
Total			285	\$27,761,768.81	100%	0	\$0.00		0	
31376PHD0	Unavailable		72	\$8,423,476.52	100%	0	\$0.00	NA	0	
Total			72	\$8,423,476.52	100%	0	\$0.00		0	
31376PHE8	Unavailable		18	\$1,408,419.76	100%	0	\$0.00	NA	0	
Total			18	\$1,408,419.76	100%	0	\$0.00		0	
31376PHL2	Unavailable		45	\$4,306,983.88	100%	0	\$0.00	NA	0	
Total			45	\$4,306,983.88	100%	0	\$0.00		0	
31376PHM0	Unavailable		10	\$1,168,796.84	100%	0	\$0.00	NA	0	
Total			10	\$1,168,796.84	100%	0	\$0.00		0	
31376PL86	Unavailable		23	\$1,011,176.06	100%	0	\$0.00	NA	0	
Total			23	\$1,011,176.06	100%	0	\$0.00		0	
31376PL94	Unavailable		23	\$1,296,952.95	100%	0	\$0.00	NA	0	
Total			23	\$1,296,952.95	100%	0	\$0.00		0	
31376PMS1	Unavailable		825	\$100,699,363.76	100%	0	\$0.00	NA	0	
Total			825	\$100,699,363.76	100%	0	\$0.00		0	
31376PMT9	Unavailable		689	\$81,373,760.74	100%	0	\$0.00	NA	0	
Total			689	\$81,373,760.74	100%	0	\$0.00		0	
31376PMU6	Unavailable		851	\$101,690,767.28	100%	0	\$0.00	NA	0	
Total			851	\$101,690,767.28	100%	0	\$0.00		0	
31376PMV4	Unavailable		1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	
Total			1,098	\$111,197,212.94	100%	0	\$0.00		0	
31376PMW2	Unavailable		624	\$67,966,702.41	100%	0	\$0.00	NA	0	
Total			624	\$67,966,702.41	100%	0	\$0.00		0	
31376PQ99	Unavailable		12	\$1,538,221.72	100%	0	\$0.00	NA	0	
Total			12	\$1,538,221.72	100%	0	\$0.00		0	
31376PRA5	Unavailable		132	\$16,284,282.66	100%	0	\$0.00	NA	0	

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Total			132	\$16,284,282.66	100%	0	\$0.00		0	
31376PRB3	Unavailable		339	\$39,134,700.18	100%	0	\$0.00	NA	0	
Total			339	\$39,134,700.18	100%	0	\$0.00		0	
31376PRC1	Unavailable		300	\$32,534,601.09	100%	0	\$0.00	NA	0	
Total			300	\$32,534,601.09	100%	0	\$0.00		0	
31365EHS5	Unavailable		14	\$1,004,866.02	100%	0	\$0.00	NA	0	
Total			14	\$1,004,866.02	100%	0	\$0.00		0	
31365EHU0	Unavailable		24	\$1,506,919.15	100%	0	\$0.00	NA	0	
Total			24	\$1,506,919.15	100%	0	\$0.00		0	
31371FPV8	Unavailable		2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	
31371FPW6	Unavailable		3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	
31371FQD7	Unavailable		877	\$84,235,360.76	100%	0	\$0.00	NA	0	
Total			877	\$84,235,360.76	100%	0	\$0.00		0	
31371FQK1	Unavailable		646	\$80,336,853.32	100%	0	\$0.00	NA	0	
Total			646	\$80,336,853.32	100%	0	\$0.00		0	
31371FQU9	Unavailable		294	\$32,049,445.86	100%	0	\$0.00	NA	0	
Total			294	\$32,049,445.86	100%	0	\$0.00		0	
31371FRX2	Unavailable		27	\$4,045,173.66	100%	0	\$0.00	NA	0	
Total			27	\$4,045,173.66	100%	0	\$0.00		0	
31372WNU4	Unavailable		17	\$2,102,265.06	100%	0	\$0.00	NA	0	
Total			17	\$2,102,265.06	100%	0	\$0.00		0	
31374VGF5	Unavailable		8	\$1,043,961.85	100%	0	\$0.00	NA	0	
Total			8	\$1,043,961.85	100%	0	\$0.00		0	
31374X7B0	Unavailable		15	\$1,066,791.38	100%	0	\$0.00	NA	0	
Total			15	\$1,066,791.38	100%	0	\$0.00		0	
31374X7C8	Unavailable		30	\$2,134,195.83	100%	0	\$0.00	NA	0	
Total			30	\$2,134,195.83	100%	0	\$0.00		0	
31375CZA6	Unavailable		97	\$10,602,335.62	100%	0	\$0.00	NA	0	

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Total			97	\$10,602,335.62	100%	0	\$0.00		0	
31375CZB4	Unavailable		24	\$1,381,614.22	100%	0	\$0.00	NA	0	
Total			24	\$1,381,614.22	100%	0	\$0.00		0	
31375MME0	Unavailable		13	\$1,274,308.69	100%	0	\$0.00	NA	0	
Total			13	\$1,274,308.69	100%	0	\$0.00		0	
31375Q2L7	Unavailable		109	\$10,896,976.52	100%	0	\$0.00	NA	0	
Total			109	\$10,896,976.52	100%	0	\$0.00		0	
31375URZ0	Unavailable		3	\$389,787.73	100%	0	\$0.00	NA	0	
Total			3	\$389,787.73	100%	0	\$0.00		0	
31375VA45	Unavailable		209	\$22,823,306.24	100%	0	\$0.00	NA	0	
Total			209	\$22,823,306.24	100%	0	\$0.00		0	
31375VZL0	Unavailable		53	\$6,055,193.95	100%	0	\$0.00	NA	0	
Total			53	\$6,055,193.95	100%	0	\$0.00		0	
31375VZQ9	Unavailable		165	\$19,803,480.98	100%	0	\$0.00	NA	0	
Total			165	\$19,803,480.98	100%	0	\$0.00		0	
31375VZR7	Unavailable		19	\$2,009,877.28	100%	0	\$0.00	NA	0	
Total			19	\$2,009,877.28	100%	0	\$0.00		0	
31375VZS5	Unavailable		112	\$11,902,888.29	100%	0	\$0.00	NA	0	
Total			112	\$11,902,888.29	100%	0	\$0.00		0	
31375VZW6	Unavailable		20	\$1,991,350.00	100%	0	\$0.00	NA	0	
Total			20	\$1,991,350.00	100%	0	\$0.00		0	
31375VZY2	Unavailable		48	\$4,950,285.35	100%	0	\$0.00	NA	0	
Total			48	\$4,950,285.35	100%	0	\$0.00		0	
31375VZZ9	Unavailable		108	\$9,901,062.16	100%	0	\$0.00	NA	0	
Total			108	\$9,901,062.16	100%	0	\$0.00		0	
31375XBU2	Unavailable		36	\$5,006,331.92	100%	0	\$0.00	NA	0	
Total			36	\$5,006,331.92	100%	0	\$0.00		0	
31375XBV0	Unavailable		78	\$9,907,418.99	100%	0	\$0.00	NA	0	
Total			78	\$9,907,418.99	100%	0	\$0.00		0	
31375XEJ4	Unavailable		33	\$4,305,553.70	100%	0	\$0.00	NA	0	

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Total			33	\$4,305,553.70	100%	0	\$0.00		0	
31375XEK1	Unavailable		36	\$4,754,940.80	100%	0	\$0.00	NA	0	
Total			36	\$4,754,940.80	100%	0	\$0.00		0	
31375XZW2	Unavailable		14	\$1,004,410.95	100%	0	\$0.00	NA	0	
Total			14	\$1,004,410.95	100%	0	\$0.00		0	
31375YD53	Unavailable		9	\$1,007,272.85	100%	0	\$0.00	NA	0	
Total			9	\$1,007,272.85	100%	0	\$0.00		0	
31376AQG6	Unavailable		38	\$3,269,711.57	100%	0	\$0.00	NA	0	
Total			38	\$3,269,711.57	100%	0	\$0.00		0	
31376ATB4	Unavailable		65	\$4,252,567.32	100%	0	\$0.00	NA	0	
Total			65	\$4,252,567.32	100%	0	\$0.00		0	
31376BAR7	Unavailable		60	\$3,080,890.97	100%	0	\$0.00	NA	0	
Total			60	\$3,080,890.97	100%	0	\$0.00		0	
31376BAS5	Unavailable		45	\$2,599,397.10	100%	0	\$0.00	NA	0	
Total			45	\$2,599,397.10	100%	0	\$0.00		0	
31376CKN3	Unavailable		23	\$1,040,914.41	100%	0	\$0.00	NA	0	
Total			23	\$1,040,914.41	100%	0	\$0.00		0	
31376CUE2	Unavailable		39	\$3,777,891.48	100%	0	\$0.00	NA	0	
Total			39	\$3,777,891.48	100%	0	\$0.00		0	
31376CWK6	Unavailable		397	\$49,938,709.43	100%	0	\$0.00	NA	0	
Total			397	\$49,938,709.43	100%	0	\$0.00		0	
31376CXQ2	Unavailable		28	\$3,744,434.26	100%	0	\$0.00	NA	0	
Total			28	\$3,744,434.26	100%	0	\$0.00		0	
31376D7G1	Unavailable		59	\$5,064,225.21	100%	0	\$0.00	NA	0	
Total			59	\$5,064,225.21	100%	0	\$0.00		0	
31376DRR5	Unavailable		62	\$6,503,082.62	100%	0	\$0.00	NA	0	
Total			62	\$6,503,082.62	100%	0	\$0.00		0	
31376DRU8	Unavailable		13	\$1,023,133.69	100%	0	\$0.00	NA	0	
Total			13	\$1,023,133.69	100%	0	\$0.00		0	
31376E2E9	Unavailable		95	\$9,980,468.63	100%	0	\$0.00	NA	0	

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Total			95	\$9,980,468.63	100%	0	\$0.00		0	
31376E3J7	Unavailable		101	\$9,921,494.43	100%	0	\$0.00	NA	0	
Total			101	\$9,921,494.43	100%	0	\$0.00		0	
31376E3U2	Unavailable		43	\$4,980,100.16	100%	0	\$0.00	NA	0	
Total			43	\$4,980,100.16	100%	0	\$0.00		0	
31376E3V0	Unavailable		22	\$2,005,037.10	100%	0	\$0.00	NA	0	
Total			22	\$2,005,037.10	100%	0	\$0.00		0	
31376EDF4	Unavailable		36	\$3,968,989.03	100%	0	\$0.00	NA	0	
Total			36	\$3,968,989.03	100%	0	\$0.00		0	
31376ET42	Unavailable		434	\$50,095,422.51	100%	0	\$0.00	NA	0	
Total			434	\$50,095,422.51	100%	0	\$0.00		0	
31376EUW8	Unavailable		19	\$1,021,800.43	100%	0	\$0.00	NA	0	
Total			19	\$1,021,800.43	100%	0	\$0.00		0	
31376EUX6	Unavailable		11	\$489,527.08	100%	0	\$0.00	NA	0	
Total			11	\$489,527.08	100%	0	\$0.00		0	
31376EVS6	Unavailable		61	\$7,349,989.06	100%	0	\$0.00	NA	0	
Total			61	\$7,349,989.06	100%	0	\$0.00		0	
31376EX96	Unavailable		262	\$33,985,411.95	100%	0	\$0.00	NA	0	
Total			262	\$33,985,411.95	100%	0	\$0.00		0	
31376EYF1	Unavailable		79	\$5,839,431.58	100%	0	\$0.00	NA	0	
Total			79	\$5,839,431.58	100%	0	\$0.00		0	
31376EYM6	Unavailable		18	\$1,131,738.88	100%	0	\$0.00	NA	0	
Total			18	\$1,131,738.88	100%	0	\$0.00		0	
31376F6G7	Unavailable		168	\$20,187,994.19	100%	0	\$0.00	NA	0	
Total			168	\$20,187,994.19	100%	0	\$0.00		0	
31376F6H5	Unavailable		168	\$14,888,867.41	100%	0	\$0.00	NA	0	
Total			168	\$14,888,867.41	100%	0	\$0.00		0	
31376F6L6	Unavailable		205	\$19,869,585.34	100%	0	\$0.00	NA	0	
Total			205	\$19,869,585.34	100%	0	\$0.00		0	
31376F6N2	Unavailable		79	\$7,984,662.32	100%	0	\$0.00	NA	0	

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Total			79	\$7,984,662.32	100%	0	\$0.00		0	
31376FM61	Unavailable		231	\$25,028,228.47	100%	0	\$0.00	NA	0	
Total			231	\$25,028,228.47	100%	0	\$0.00		0	
31376FMB0	Unavailable		63	\$8,291,155.08	100%	0	\$0.00	NA	0	
Total			63	\$8,291,155.08	100%	0	\$0.00		0	
31376GEH4	Unavailable		11	\$1,001,946.56	100%	0	\$0.00	NA	0	
Total			11	\$1,001,946.56	100%	0	\$0.00		0	
31376GL78	Unavailable		20	\$2,429,995.64	100%	0	\$0.00	NA	0	
Total			20	\$2,429,995.64	100%	0	\$0.00		0	
31376GS22	Unavailable		22	\$1,990,456.74	100%	0	\$0.00	NA	0	
Total			22	\$1,990,456.74	100%	0	\$0.00		0	
31376GS97	Unavailable		12	\$1,003,350.00	100%	0	\$0.00	NA	0	
Total			12	\$1,003,350.00	100%	0	\$0.00		0	
31376H6M0	Unavailable		205	\$21,270,552.69	100%	0	\$0.00	NA	0	
Total			205	\$21,270,552.69	100%	0	\$0.00		0	
31376HJF1	Unavailable		11	\$1,186,721.09	100%	0	\$0.00	NA	0	
Total			11	\$1,186,721.09	100%	0	\$0.00		0	
31376HS20	Unavailable		346	\$22,202,246.75	100%	0	\$0.00	NA	0	
Total			346	\$22,202,246.75	100%	0	\$0.00		0	
31376HS38	Unavailable		205	\$25,129,040.15	100%	0	\$0.00	NA	0	
Total			205	\$25,129,040.15	100%	0	\$0.00		0	
31376HS61	Unavailable		11	\$1,276,586.17	100%	0	\$0.00	NA	0	
Total			11	\$1,276,586.17	100%	0	\$0.00		0	
31376HS95	Unavailable		279	\$28,226,828.75	100%	0	\$0.00	NA	0	
Total			279	\$28,226,828.75	100%	0	\$0.00		0	
31376HSD6	Unavailable		169	\$17,831,732.42	100%	0	\$0.00	NA	0	
Total			169	\$17,831,732.42	100%	0	\$0.00		0	
31376HSF1	Unavailable		321	\$38,646,812.25	100%	0	\$0.00	NA	0	
Total			321	\$38,646,812.25	100%	0	\$0.00		0	
31376HSG9	Unavailable		334	\$39,671,049.14	100%	0	\$0.00	NA	0	

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Total			334	\$39,671,049.14	100%	0	\$0.00		0	
31376HSJ3	Unavailable		157	\$20,187,251.55	100%	0	\$0.00	NA	0	
Total			157	\$20,187,251.55	100%	0	\$0.00		0	
31376HSN4	Unavailable		272	\$29,722,177.25	100%	0	\$0.00	NA	0	
Total			272	\$29,722,177.25	100%	0	\$0.00		0	
31376HSP9	Unavailable		181	\$19,834,667.96	100%	0	\$0.00	NA	0	
Total			181	\$19,834,667.96	100%	0	\$0.00		0	
31376HTC7	Unavailable		16	\$1,930,714.56	100%	0	\$0.00	NA	0	
Total			16	\$1,930,714.56	100%	0	\$0.00		0	
31376HTF0	Unavailable		235	\$30,229,062.87	100%	0	\$0.00	NA	0	
Total			235	\$30,229,062.87	100%	0	\$0.00		0	
31376HTK9	Unavailable		121	\$11,899,693.66	100%	0	\$0.00	NA	0	
Total			121	\$11,899,693.66	100%	0	\$0.00		0	
31376HTW3	Unavailable		82	\$10,098,459.65	100%	0	\$0.00	NA	0	
Total			82	\$10,098,459.65	100%	0	\$0.00		0	
31376HTX1	Unavailable		134	\$15,146,868.82	100%	0	\$0.00	NA	0	
Total			134	\$15,146,868.82	100%	0	\$0.00		0	
31376HTY9	Unavailable		94	\$10,097,210.17	100%	0	\$0.00	NA	0	
Total			94	\$10,097,210.17	100%	0	\$0.00		0	
31376HYM9	Unavailable		92	\$9,020,134.70	100%	0	\$0.00	NA	0	
Total			92	\$9,020,134.70	100%	0	\$0.00		0	
31376HYN7	Unavailable		173	\$19,491,246.20	100%	0	\$0.00	NA	0	
Total			173	\$19,491,246.20	100%	0	\$0.00		0	
31376HYP2	Unavailable		63	\$5,779,422.28	100%	0	\$0.00	NA	0	
Total			63	\$5,779,422.28	100%	0	\$0.00		0	
31376HYR8	Unavailable		132	\$12,985,533.80	100%	0	\$0.00	NA	0	
Total			132	\$12,985,533.80	100%	0	\$0.00		0	
31376HZ22	Unavailable		158	\$11,934,489.46	100%	0	\$0.00	NA	0	
Total			158	\$11,934,489.46	100%	0	\$0.00		0	
31376HZS5	Unavailable		171	\$13,985,155.34	100%	0	\$0.00	NA	0	

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Total			171	\$13,985,155.34	100%	0	\$0.00		0	
31376HZX4	Unavailable		253	\$19,846,871.54	100%	0	\$0.00	NA	0	
Total			253	\$19,846,871.54	100%	0	\$0.00		0	
31376HZY2	Unavailable		243	\$20,027,916.76	100%	0	\$0.00	NA	0	
Total			243	\$20,027,916.76	100%	0	\$0.00		0	
31376JD71	Unavailable		322	\$25,134,063.32	100%	0	\$0.00	NA	0	
Total			322	\$25,134,063.32	100%	0	\$0.00		0	
31376JJP5	Unavailable		38	\$4,240,248.49	100%	0	\$0.00	NA	0	
Total			38	\$4,240,248.49	100%	0	\$0.00		0	
31376JNH8	Unavailable		11	\$1,344,843.61	100%	0	\$0.00	NA	0	
Total			11	\$1,344,843.61	100%	0	\$0.00		0	
31376JNW5	Unavailable		326	\$45,639,518.53	100%	0	\$0.00	NA	0	
Total			326	\$45,639,518.53	100%	0	\$0.00		0	
31376JNX3	Unavailable		351	\$48,119,807.89	100%	0	\$0.00	NA	0	
Total			351	\$48,119,807.89	100%	0	\$0.00		0	
31376JP37	Unavailable		76	\$7,050,501.56	100%	0	\$0.00	NA	0	
Total			76	\$7,050,501.56	100%	0	\$0.00		0	
31376K5T9	Unavailable		9	\$1,001,213.75	100%	0	\$0.00	NA	0	
Total			9	\$1,001,213.75	100%	0	\$0.00		0	
31376KY67	Unavailable		27	\$2,476,239.13	100%	0	\$0.00	NA	0	
Total			27	\$2,476,239.13	100%	0	\$0.00		0	
31376KY91	Unavailable		25	\$3,025,483.05	100%	0	\$0.00	NA	0	
Total			25	\$3,025,483.05	100%	0	\$0.00		0	
31376KYL4	Unavailable		27	\$3,054,709.02	100%	0	\$0.00	NA	0	
Total			27	\$3,054,709.02	100%	0	\$0.00		0	
31376KYM2	Unavailable		28	\$2,547,742.88	100%	0	\$0.00	NA	0	
Total			28	\$2,547,742.88	100%	0	\$0.00		0	
31376KZC3	Unavailable		57	\$5,579,303.98	100%	0	\$0.00	NA	0	
Total			57	\$5,579,303.98	100%	0	\$0.00		0	
31376L3N2	Unavailable		202	\$20,001,427.73	100%	0	\$0.00	NA	0	

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Total			202	\$20,001,427.73	100%	0	\$0.00		0	
31376L3R3	Unavailable		132	\$12,001,072.01	100%	0	\$0.00	NA	0	
Total			132	\$12,001,072.01	100%	0	\$0.00		0	
31376LCL6	Unavailable		54	\$3,663,419.26	100%	0	\$0.00	NA	0	
Total			54	\$3,663,419.26	100%	0	\$0.00		0	
31376LCP7	Unavailable		171	\$23,620,417.27	100%	0	\$0.00	NA	0	
Total			171	\$23,620,417.27	100%	0	\$0.00		0	
31376LCQ5	Unavailable		141	\$16,503,107.92	100%	0	\$0.00	NA	0	
Total			141	\$16,503,107.92	100%	0	\$0.00		0	
31376LE59	Unavailable		52	\$3,042,130.53	100%	0	\$0.00	NA	0	
Total			52	\$3,042,130.53	100%	0	\$0.00		0	
31376LE67	Unavailable		49	\$3,136,419.10	100%	0	\$0.00	NA	0	
Total			49	\$3,136,419.10	100%	0	\$0.00		0	
31376LE83	Unavailable		59	\$3,629,821.91	100%	0	\$0.00	NA	0	
Total			59	\$3,629,821.91	100%	0	\$0.00		0	
31376LFL3	Unavailable		166	\$19,448,580.61	100%	0	\$0.00	NA	0	
Total			166	\$19,448,580.61	100%	0	\$0.00		0	
31376LFM1	Unavailable		336	\$20,019,853.54	100%	0	\$0.00	NA	0	
Total			336	\$20,019,853.54	100%	0	\$0.00		0	
31376LFP4	Unavailable		390	\$50,119,059.08	100%	0	\$0.00	NA	0	
Total			390	\$50,119,059.08	100%	0	\$0.00		0	
31376LFS8	Unavailable		83	\$4,735,922.84	100%	0	\$0.00	NA	0	
Total			83	\$4,735,922.84	100%	0	\$0.00		0	
31376LJ39	Unavailable		73	\$6,942,257.28	100%	0	\$0.00	NA	0	
Total			73	\$6,942,257.28	100%	0	\$0.00		0	
31376LJ54	Unavailable		30	\$1,985,700.32	100%	0	\$0.00	NA	0	
Total			30	\$1,985,700.32	100%	0	\$0.00		0	
31376LJ88	Unavailable		17	\$2,001,084.28	100%	0	\$0.00	NA	0	
Total			17	\$2,001,084.28	100%	0	\$0.00		0	
31376LMW1	Unavailable		87	\$10,038,666.97	100%	0	\$0.00	NA	0	

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Total			87	\$10,038,666.97	100%	0	\$0.00		0	
31376LMZ4	Unavailable		52	\$4,997,423.43	100%	0	\$0.00	NA	0	
Total			52	\$4,997,423.43	100%	0	\$0.00		0	
31376LNA8	Unavailable		57	\$4,952,194.37	100%	0	\$0.00	NA	0	
Total			57	\$4,952,194.37	100%	0	\$0.00		0	
31376LNB6	Unavailable		92	\$10,011,606.95	100%	0	\$0.00	NA	0	
Total			92	\$10,011,606.95	100%	0	\$0.00		0	
31376LNH3	Unavailable		50	\$4,982,545.36	100%	0	\$0.00	NA	0	
Total			50	\$4,982,545.36	100%	0	\$0.00		0	
31376LU69	Unavailable		807	\$50,165,187.58	100%	0	\$0.00	NA	0	
Total			807	\$50,165,187.58	100%	0	\$0.00		0	
31376LUJ1	Unavailable		73	\$8,739,598.19	100%	0	\$0.00	NA	0	
Total			73	\$8,739,598.19	100%	0	\$0.00		0	
31376LVN1	Unavailable		25	\$2,937,081.81	100%	0	\$0.00	NA	0	
Total			25	\$2,937,081.81	100%	0	\$0.00		0	
31376LVR2	Unavailable		29	\$3,303,881.83	100%	0	\$0.00	NA	0	
Total			29	\$3,303,881.83	100%	0	\$0.00		0	
31376LW26	Unavailable		31	\$3,023,813.37	100%	0	\$0.00	NA	0	
Total			31	\$3,023,813.37	100%	0	\$0.00		0	
31376M2M3	Unavailable		10	\$712,436.83	100%	0	\$0.00	NA	0	
Total			10	\$712,436.83	100%	0	\$0.00		0	
31376MD58	Unavailable		118	\$12,422,025.62	100%	0	\$0.00	NA	0	
Total			118	\$12,422,025.62	100%	0	\$0.00		0	
31376MD66	Unavailable		153	\$17,126,440.34	100%	0	\$0.00	NA	0	
Total			153	\$17,126,440.34	100%	0	\$0.00		0	
31376MJL7	Unavailable		77	\$8,653,680.81	100%	0	\$0.00	NA	0	
Total			77	\$8,653,680.81	100%	0	\$0.00		0	
31376MJM5	Unavailable		47	\$5,048,712.37	100%	0	\$0.00	NA	0	
Total			47	\$5,048,712.37	100%	0	\$0.00		0	
31376ML67	Unavailable		161	\$20,232,487.19	100%	0	\$0.00	NA	0	

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Total			161	\$20,232,487.19	100%	0	\$0.00		0	
31376ML83	Unavailable		458	\$51,622,202.07	100%	0	\$0.00	NA	0	
Total			458	\$51,622,202.07	100%	0	\$0.00		0	
31376MM25	Unavailable		22	\$1,586,618.87	100%	0	\$0.00	NA	0	
Total			22	\$1,586,618.87	100%	0	\$0.00		0	
31376MMA7	Unavailable		221	\$22,357,847.20	100%	0	\$0.00	NA	0	
Total			221	\$22,357,847.20	100%	0	\$0.00		0	
31376MMH2	Unavailable		17	\$1,995,615.97	100%	0	\$0.00	NA	0	
Total			17	\$1,995,615.97	100%	0	\$0.00		0	
31376MMJ8	Unavailable		169	\$21,557,339.83	100%	0	\$0.00	NA	0	
Total			169	\$21,557,339.83	100%	0	\$0.00		0	
31376MMK5	Unavailable		33	\$3,358,550.78	100%	0	\$0.00	NA	0	
Total			33	\$3,358,550.78	100%	0	\$0.00		0	
31376MML3	Unavailable		617	\$69,064,692.15	100%	0	\$0.00	NA	0	
Total			617	\$69,064,692.15	100%	0	\$0.00		0	
31376MMN9	Unavailable		190	\$18,363,052.09	100%	0	\$0.00	NA	0	
Total			190	\$18,363,052.09	100%	0	\$0.00		0	
31376MMP4	Unavailable		151	\$13,916,450.11	100%	0	\$0.00	NA	0	
Total			151	\$13,916,450.11	100%	0	\$0.00		0	
31376MMU3	Unavailable		59	\$7,352,099.18	100%	0	\$0.00	NA	0	
Total			59	\$7,352,099.18	100%	0	\$0.00		0	
31376MMW9	Unavailable		176	\$19,099,954.62	100%	0	\$0.00	NA	0	
Total			176	\$19,099,954.62	100%	0	\$0.00		0	
31376MMX7	Unavailable		72	\$7,250,991.13	100%	0	\$0.00	NA	0	
Total			72	\$7,250,991.13	100%	0	\$0.00		0	
31376MMY5	Unavailable		47	\$4,945,042.50	100%	0	\$0.00	NA	0	
Total			47	\$4,945,042.50	100%	0	\$0.00		0	
31376MMZ2	Unavailable		67	\$5,775,355.71	100%	0	\$0.00	NA	0	
Total			67	\$5,775,355.71	100%	0	\$0.00		0	
31376MPJ5	Unavailable		23	\$1,986,709.20	100%	0	\$0.00	NA	0	

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Total			23	\$1,986,709.20	100%	0	\$0.00		0	
31376MPL0	Unavailable		27	\$2,983,959.39	100%	0	\$0.00	NA	0	
Total			27	\$2,983,959.39	100%	0	\$0.00		0	
31376MT93	Unavailable		76	\$8,131,792.00	100%	0	\$0.00	NA	0	
Total			76	\$8,131,792.00	100%	0	\$0.00		0	
31376MTD4	Unavailable		547	\$30,220,945.18	100%	0	\$0.00	NA	0	
Total			547	\$30,220,945.18	100%	0	\$0.00		0	
31376MTE2	Unavailable		208	\$13,033,130.04	100%	0	\$0.00	NA	0	
Total			208	\$13,033,130.04	100%	0	\$0.00		0	
31376MTL6	Unavailable		155	\$20,023,269.50	100%	0	\$0.00	NA	0	
Total			155	\$20,023,269.50	100%	0	\$0.00		0	
31376MTT9	Unavailable		17	\$2,083,012.98	100%	0	\$0.00	NA	0	
Total			17	\$2,083,012.98	100%	0	\$0.00		0	
31376MTU6	Unavailable		53	\$6,911,769.49	100%	0	\$0.00	NA	0	
Total			53	\$6,911,769.49	100%	0	\$0.00		0	
31376MTV4	Unavailable		136	\$14,715,118.34	100%	0	\$0.00	NA	0	
Total			136	\$14,715,118.34	100%	0	\$0.00		0	
31376MUH3	Unavailable		33	\$3,047,952.51	100%	0	\$0.00	NA	0	
Total			33	\$3,047,952.51	100%	0	\$0.00		0	
31376MY89	Unavailable		14	\$796,340.21	100%	0	\$0.00	NA	0	
Total			14	\$796,340.21	100%	0	\$0.00		0	
31376P2G9	Unavailable		37	\$5,033,524.81	100%	0	\$0.00	NA	0	
Total			37	\$5,033,524.81	100%	0	\$0.00		0	
31376P2J3	Unavailable		293	\$34,515,732.35	100%	0	\$0.00	NA	0	
Total			293	\$34,515,732.35	100%	0	\$0.00		0	
31376P2K0	Unavailable		221	\$22,994,562.61	100%	0	\$0.00	NA	0	
Total			221	\$22,994,562.61	100%	0	\$0.00		0	
31376P2P9	Unavailable		68	\$7,196,523.71	100%	0	\$0.00	NA	0	
Total			68	\$7,196,523.71	100%	0	\$0.00		0	
31376P2Q7	Unavailable		182	\$21,058,521.35	100%	0	\$0.00	NA	0	

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Total			182	\$21,058,521.35	100%	0	\$0.00		0	
31376P2R5	Unavailable		81	\$10,305,730.80	100%	0	\$0.00	NA	0	
Total			81	\$10,305,730.80	100%	0	\$0.00		0	
31376P2S3	Unavailable		87	\$8,221,842.50	100%	0	\$0.00	NA	0	
Total			87	\$8,221,842.50	100%	0	\$0.00		0	
31376P2T1	Unavailable		47	\$4,281,405.99	100%	0	\$0.00	NA	0	
Total			47	\$4,281,405.99	100%	0	\$0.00		0	
31376P3C7	Unavailable		87	\$6,993,882.72	100%	0	\$0.00	NA	0	
Total			87	\$6,993,882.72	100%	0	\$0.00		0	
31376P3G8	Unavailable		102	\$10,617,134.00	100%	0	\$0.00	NA	0	
Total			102	\$10,617,134.00	100%	0	\$0.00		0	
31376P3L7	Unavailable		63	\$5,588,441.23	100%	0	\$0.00	NA	0	
Total			63	\$5,588,441.23	100%	0	\$0.00		0	
31376P3N3	Unavailable		17	\$2,198,782.14	100%	0	\$0.00	NA	0	
Total			17	\$2,198,782.14	100%	0	\$0.00		0	
31376P3Q6	Unavailable		8	\$1,188,787.11	100%	0	\$0.00	NA	0	
Total			8	\$1,188,787.11	100%	0	\$0.00		0	
31376P3T0	Unavailable		25	\$2,716,964.96	100%	0	\$0.00	NA	0	
Total			25	\$2,716,964.96	100%	0	\$0.00		0	
31376PB46	Unavailable		87	\$9,988,880.27	100%	0	\$0.00	NA	0	
Total			87	\$9,988,880.27	100%	0	\$0.00		0	
31376PDB8	Unavailable		106	\$13,748,540.84	100%	0	\$0.00	NA	0	
Total			106	\$13,748,540.84	100%	0	\$0.00		0	
31376PDE2	Unavailable		511	\$47,192,752.32	100%	0	\$0.00	NA	0	
Total			511	\$47,192,752.32	100%	0	\$0.00		0	
31376PDF9	Unavailable		933	\$101,336,377.82	100%	0	\$0.00	NA	0	
Total			933	\$101,336,377.82	100%	0	\$0.00		0	
31376PDJ1	Unavailable		110	\$13,626,789.88	100%	0	\$0.00	NA	0	
Total			110	\$13,626,789.88	100%	0	\$0.00		0	
31376PDQ5	Unavailable		58	\$5,639,724.50	100%	0	\$0.00	NA	0	

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Total			58	\$5,639,724.50	100%	0	\$0.00		0	
31376PEW1	Unavailable		136	\$13,046,856.07	100%	0	\$0.00	NA	0	
Total			136	\$13,046,856.07	100%	0	\$0.00		0	
31376PEX9	Unavailable		141	\$15,437,282.49	100%	0	\$0.00	NA	0	
Total			141	\$15,437,282.49	100%	0	\$0.00		0	
31376PGQ2	Unavailable		63	\$6,029,823.53	100%	0	\$0.00	NA	0	
Total			63	\$6,029,823.53	100%	0	\$0.00		0	
31376PGS8	Unavailable		62	\$7,065,454.21	100%	0	\$0.00	NA	0	
Total			62	\$7,065,454.21	100%	0	\$0.00		0	
31376PHG3	Unavailable		28	\$3,209,436.06	100%	0	\$0.00	NA	0	
Total			28	\$3,209,436.06	100%	0	\$0.00		0	
31376PHH1	Unavailable		31	\$3,197,780.45	100%	0	\$0.00	NA	0	
Total			31	\$3,197,780.45	100%	0	\$0.00		0	
31376PHJ7	Unavailable		26	\$2,589,206.30	100%	0	\$0.00	NA	0	
Total			26	\$2,589,206.30	100%	0	\$0.00		0	
31376PJP1	Unavailable		279	\$28,826,407.31	100%	0	\$0.00	NA	0	
Total			279	\$28,826,407.31	100%	0	\$0.00		0	
31376PLC7	Unavailable		32	\$2,578,373.79	100%	0	\$0.00	NA	0	
Total			32	\$2,578,373.79	100%	0	\$0.00		0	
31376PLE3	Unavailable		56	\$5,009,613.00	100%	0	\$0.00	NA	0	
Total			56	\$5,009,613.00	100%	0	\$0.00		0	
31376PLG8	Unavailable		180	\$19,652,416.70	100%	0	\$0.00	NA	0	
Total			180	\$19,652,416.70	100%	0	\$0.00		0	
31376PLJ2	Unavailable		32	\$3,737,222.22	100%	0	\$0.00	NA	0	
Total			32	\$3,737,222.22	100%	0	\$0.00		0	
31376PLX1	Unavailable		19	\$1,153,876.37	100%	0	\$0.00	NA	0	
Total			19	\$1,153,876.37	100%	0	\$0.00		0	
31376PM36	Unavailable		12	\$1,007,500.00	100%	0	\$0.00	NA	0	
Total			12	\$1,007,500.00	100%	0	\$0.00		0	
31376PMG7	Unavailable		18	\$850,069.11	100%	0	\$0.00	NA	0	

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Total			18	\$850,069.11	100%	0	\$0.00		0	
31376PMK8	Unavailable		14	\$1,005,418.91	100%	0	\$0.00	NA	0	
Total			14	\$1,005,418.91	100%	0	\$0.00		0	
31376PNR2	Unavailable		24	\$1,682,209.74	100%	0	\$0.00	NA	0	
Total			24	\$1,682,209.74	100%	0	\$0.00		0	
31376PNV3	Unavailable		753	\$100,194,942.24	100%	0	\$0.00	NA	0	
Total			753	\$100,194,942.24	100%	0	\$0.00		0	
31376PQM0	Unavailable		31	\$2,008,367.58	100%	0	\$0.00	NA	0	
Total			31	\$2,008,367.58	100%	0	\$0.00		0	
31376PR72	Unavailable		54	\$6,526,851.10	100%	0	\$0.00	NA	0	
Total			54	\$6,526,851.10	100%	0	\$0.00		0	
31376PSF3	Unavailable		9	\$1,007,566.37	100%	0	\$0.00	NA	0	
Total			9	\$1,007,566.37	100%	0	\$0.00		0	
31376PSX4	Unavailable		11	\$1,001,084.72	100%	0	\$0.00	NA	0	
Total			11	\$1,001,084.72	100%	0	\$0.00		0	
31376PSZ9	Unavailable		18	\$2,003,252.80	100%	0	\$0.00	NA	0	
Total			18	\$2,003,252.80	100%	0	\$0.00		0	
31376PTA3	Unavailable		198	\$21,048,115.25	100%	0	\$0.00	NA	0	
Total			198	\$21,048,115.25	100%	0	\$0.00		0	
31376PTC9	Unavailable		77	\$6,665,256.40	100%	0	\$0.00	NA	0	
Total			77	\$6,665,256.40	100%	0	\$0.00		0	
31376PV36	Unavailable		41	\$4,078,808.86	100%	0	\$0.00	NA	0	
Total			41	\$4,078,808.86	100%	0	\$0.00		0	
31376PV44	Unavailable		34	\$3,057,548.16	100%	0	\$0.00	NA	0	
Total			34	\$3,057,548.16	100%	0	\$0.00		0	
31376PV51	Unavailable		54	\$4,586,523.32	100%	0	\$0.00	NA	0	
Total			54	\$4,586,523.32	100%	0	\$0.00		0	
31376PV85	Unavailable		21	\$1,527,108.75	100%	0	\$0.00	NA	0	
Total			21	\$1,527,108.75	100%	0	\$0.00		0	
31376PWB7	Unavailable		14	\$1,019,108.98	100%	0	\$0.00	NA	0	

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Total			14	\$1,019,108.98	100%	0	\$0.00		0	
31376PWF8	Unavailable		60	\$6,118,737.27	100%	0	\$0.00	NA	0	
Total			60	\$6,118,737.27	100%	0	\$0.00		0	
31376PWG6	Unavailable		78	\$8,157,403.32	100%	0	\$0.00	NA	0	
Total			78	\$8,157,403.32	100%	0	\$0.00		0	
31376PWJ0	Unavailable		16	\$1,524,058.54	100%	0	\$0.00	NA	0	
Total			16	\$1,524,058.54	100%	0	\$0.00		0	
31376PX91	Unavailable		21	\$2,011,139.56	100%	0	\$0.00	NA	0	
Total			21	\$2,011,139.56	100%	0	\$0.00		0	
31376PYA7	Unavailable		103	\$10,314,756.20	100%	0	\$0.00	NA	0	
Total			103	\$10,314,756.20	100%	0	\$0.00		0	
31376PYB5	Unavailable		117	\$13,010,686.03	100%	0	\$0.00	NA	0	
Total			117	\$13,010,686.03	100%	0	\$0.00		0	
31376PZ73	Unavailable		9	\$1,000,950.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,950.00	100%	0	\$0.00		0	
31376PZK4	Unavailable		72	\$5,981,412.48	100%	0	\$0.00	NA	0	
Total			72	\$5,981,412.48	100%	0	\$0.00		0	
31376PZU2	Unavailable		27	\$2,013,276.43	100%	0	\$0.00	NA	0	
Total			27	\$2,013,276.43	100%	0	\$0.00		0	
31376Q5C3	Unavailable		191	\$22,041,095.80	100%	0	\$0.00	NA	0	
Total			191	\$22,041,095.80	100%	0	\$0.00		0	
31376QA52	Unavailable		14	\$1,140,445.49	100%	0	\$0.00	NA	0	
Total			14	\$1,140,445.49	100%	0	\$0.00		0	
31376QA60	Unavailable		33	\$2,942,236.78	100%	0	\$0.00	NA	0	
Total			33	\$2,942,236.78	100%	0	\$0.00		0	
31376QA86	Unavailable		57	\$4,933,101.63	100%	0	\$0.00	NA	0	
Total			57	\$4,933,101.63	100%	0	\$0.00		0	
31376QA94	Unavailable		135	\$13,014,235.13	100%	0	\$0.00	NA	0	
Total			135	\$13,014,235.13	100%	0	\$0.00		0	
31376QAQ6	Unavailable		13	\$1,129,606.34	100%	0	\$0.00	NA	0	

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Total			13	\$1,129,606.34	100%	0	\$0.00		0	
31376QAR4	Unavailable		14	\$1,541,138.87	100%	0	\$0.00	NA	0	
Total			14	\$1,541,138.87	100%	0	\$0.00		0	
31376QAU7	Unavailable		20	\$2,549,611.65	100%	0	\$0.00	NA	0	
Total			20	\$2,549,611.65	100%	0	\$0.00		0	
31376QAW3	Unavailable		19	\$1,123,803.58	100%	0	\$0.00	NA	0	
Total			19	\$1,123,803.58	100%	0	\$0.00		0	
31376QAZ6	Unavailable		73	\$7,446,729.54	100%	0	\$0.00	NA	0	
Total			73	\$7,446,729.54	100%	0	\$0.00		0	
31376QBA0	Unavailable		144	\$14,862,291.56	100%	0	\$0.00	NA	0	
Total			144	\$14,862,291.56	100%	0	\$0.00		0	
31376QBD4	Unavailable		277	\$36,674,598.53	100%	0	\$0.00	NA	0	
Total			277	\$36,674,598.53	100%	0	\$0.00		0	
31376QBV4	Unavailable		267	\$36,752,045.27	100%	0	\$0.00	NA	0	
Total			267	\$36,752,045.27	100%	0	\$0.00		0	
31376QDT7	Unavailable		15	\$1,500,187.45	100%	0	\$0.00	NA	0	
Total			15	\$1,500,187.45	100%	0	\$0.00		0	
31376QDU4	Unavailable		172	\$16,309,994.16	100%	0	\$0.00	NA	0	
Total			172	\$16,309,994.16	100%	0	\$0.00		0	
31376QEN9	Unavailable		155	\$16,895,210.55	100%	0	\$0.00	NA	0	
Total			155	\$16,895,210.55	100%	0	\$0.00		0	
31376QEP4	Unavailable		99	\$11,106,943.18	100%	0	\$0.00	NA	0	
Total			99	\$11,106,943.18	100%	0	\$0.00		0	
31376QEU3	Unavailable		69	\$7,003,520.00	100%	0	\$0.00	NA	0	
Total			69	\$7,003,520.00	100%	0	\$0.00		0	
31376QG31	Unavailable		58	\$6,300,821.83	100%	0	\$0.00	NA	0	
Total			58	\$6,300,821.83	100%	0	\$0.00		0	
31376QGH0	Unavailable		107	\$11,075,105.31	100%	0	\$0.00	NA	0	
Total			107	\$11,075,105.31	100%	0	\$0.00		0	
31376QHA4	Unavailable		29	\$3,913,330.55	100%	0	\$0.00	NA	0	

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Total			29	\$3,913,330.55	100%	0	\$0.00		0	
31376QJ38	Unavailable		15	\$1,170,796.21	100%	0	\$0.00	NA	0	
Total			15	\$1,170,796.21	100%	0	\$0.00		0	
31376QJ46	Unavailable		8	\$1,007,751.42	100%	0	\$0.00	NA	0	
Total			8	\$1,007,751.42	100%	0	\$0.00		0	
31376QJ53	Unavailable		16	\$1,993,508.23	100%	0	\$0.00	NA	0	
Total			16	\$1,993,508.23	100%	0	\$0.00		0	
31376QJF1	Unavailable		16	\$2,082,725.88	100%	0	\$0.00	NA	0	
Total			16	\$2,082,725.88	100%	0	\$0.00		0	
31376QJN4	Unavailable		189	\$19,128,280.32	100%	0	\$0.00	NA	0	
Total			189	\$19,128,280.32	100%	0	\$0.00		0	
31376QJQ7	Unavailable		59	\$7,119,554.57	100%	0	\$0.00	NA	0	
Total			59	\$7,119,554.57	100%	0	\$0.00		0	
31376QJR5	Unavailable		75	\$10,187,299.85	100%	0	\$0.00	NA	0	
Total			75	\$10,187,299.85	100%	0	\$0.00		0	
31376QJV6	Unavailable		62	\$7,540,781.84	100%	0	\$0.00	NA	0	
Total			62	\$7,540,781.84	100%	0	\$0.00		0	
31376QNG4	Unavailable		19	\$2,009,850.00	100%	0	\$0.00	NA	0	
Total			19	\$2,009,850.00	100%	0	\$0.00		0	
31376QNH2	Unavailable		32	\$2,956,328.38	100%	0	\$0.00	NA	0	
Total			32	\$2,956,328.38	100%	0	\$0.00		0	
31376QPA5	Unavailable		43	\$3,010,557.42	100%	0	\$0.00	NA	0	
Total			43	\$3,010,557.42	100%	0	\$0.00		0	
31376QPB3	Unavailable		44	\$4,327,454.55	100%	0	\$0.00	NA	0	
Total			44	\$4,327,454.55	100%	0	\$0.00		0	
31376QPC1	Unavailable		45	\$3,298,908.40	100%	0	\$0.00	NA	0	
Total			45	\$3,298,908.40	100%	0	\$0.00		0	
31376QPN7	Unavailable		41	\$4,079,427.76	100%	0	\$0.00	NA	0	
Total			41	\$4,079,427.76	100%	0	\$0.00		0	
31376QPQ0	Unavailable		43	\$5,322,892.79	100%	0	\$0.00	NA	0	

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Total			43	\$5,322,892.79	100%	0	\$0.00		0	
31376QPV9	Unavailable		19	\$2,335,815.56	100%	0	\$0.00	NA	0	
Total			19	\$2,335,815.56	100%	0	\$0.00		0	
31376QPY3	Unavailable		9	\$1,009,383.64	100%	0	\$0.00	NA	0	
Total			9	\$1,009,383.64	100%	0	\$0.00		0	
31376QR39	Unavailable		30	\$3,048,089.50	100%	0	\$0.00	NA	0	
Total			30	\$3,048,089.50	100%	0	\$0.00		0	
31376QRJ4	Unavailable		17	\$2,018,460.00	100%	0	\$0.00	NA	0	
Total			17	\$2,018,460.00	100%	0	\$0.00		0	
31376QSA2	Unavailable		26	\$2,509,329.58	100%	0	\$0.00	NA	0	
Total			26	\$2,509,329.58	100%	0	\$0.00		0	
31376QSF1	Unavailable		11	\$1,483,010.26	100%	0	\$0.00	NA	0	
Total			11	\$1,483,010.26	100%	0	\$0.00		0	
31376QSJ3	Unavailable		17	\$2,002,842.15	100%	0	\$0.00	NA	0	
Total			17	\$2,002,842.15	100%	0	\$0.00		0	
31376QSL8	Unavailable		8	\$1,052,646.92	100%	0	\$0.00	NA	0	
Total			8	\$1,052,646.92	100%	0	\$0.00		0	
31376QSQ7	Unavailable		14	\$1,926,350.00	100%	0	\$0.00	NA	0	
Total			14	\$1,926,350.00	100%	0	\$0.00		0	
31376QSU8	Unavailable		10	\$1,006,446.69	100%	0	\$0.00	NA	0	
Total			10	\$1,006,446.69	100%	0	\$0.00		0	
31376QT37	Unavailable		133	\$13,145,165.69	100%	0	\$0.00	NA	0	
Total			133	\$13,145,165.69	100%	0	\$0.00		0	
31376QT45	Unavailable		157	\$13,330,515.31	100%	0	\$0.00	NA	0	
Total			157	\$13,330,515.31	100%	0	\$0.00		0	
31376QT52	Unavailable		706	\$47,684,411.95	100%	0	\$0.00	NA	0	
Total			706	\$47,684,411.95	100%	0	\$0.00		0	
31376QT94	Unavailable		31	\$3,029,121.99	100%	0	\$0.00	NA	0	
Total			31	\$3,029,121.99	100%	0	\$0.00		0	
31376QUA9	Unavailable		96	\$11,140,913.01	100%	0	\$0.00	NA	0	

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Total			96	\$11,140,913.01	100%	0	\$0.00		0	
31376QUB7	Unavailable		128	\$11,097,947.23	100%	0	\$0.00	NA	0	
Total			128	\$11,097,947.23	100%	0	\$0.00		0	
31376QUC5	Unavailable		347	\$39,770,452.71	100%	0	\$0.00	NA	0	
Total			347	\$39,770,452.71	100%	0	\$0.00		0	
31376QUM3	Unavailable		47	\$6,148,895.55	100%	0	\$0.00	NA	0	
Total			47	\$6,148,895.55	100%	0	\$0.00		0	
31376QUN1	Unavailable		13	\$1,965,615.93	100%	0	\$0.00	NA	0	
Total			13	\$1,965,615.93	100%	0	\$0.00		0	
31376QW74	Unavailable		18	\$1,994,700.00	100%	0	\$0.00	NA	0	
Total			18	\$1,994,700.00	100%	0	\$0.00		0	
31376QX57	Unavailable		18	\$1,999,537.26	100%	0	\$0.00	NA	0	
Total			18	\$1,999,537.26	100%	0	\$0.00		0	
31376QX81	Unavailable		78	\$9,954,372.76	100%	0	\$0.00	NA	0	
Total			78	\$9,954,372.76	100%	0	\$0.00		0	
31376QXB4	Unavailable		42	\$5,923,941.81	100%	0	\$0.00	NA	0	
Total			42	\$5,923,941.81	100%	0	\$0.00		0	
31376QYA5	Unavailable		78	\$10,053,220.21	100%	0	\$0.00	NA	0	
Total			78	\$10,053,220.21	100%	0	\$0.00		0	
31376QZP1	Unavailable		102	\$10,073,897.77	100%	0	\$0.00	NA	0	
Total			102	\$10,073,897.77	100%	0	\$0.00		0	
31376R2A8	Unavailable		19	\$1,535,533.82	100%	0	\$0.00	NA	0	
Total			19	\$1,535,533.82	100%	0	\$0.00		0	
31376R2B6	Unavailable		37	\$3,874,891.95	100%	0	\$0.00	NA	0	
Total			37	\$3,874,891.95	100%	0	\$0.00		0	
31376R2C4	Unavailable		60	\$4,100,142.49	100%	0	\$0.00	NA	0	
Total			60	\$4,100,142.49	100%	0	\$0.00		0	
31376R2D2	Unavailable		364	\$36,419,339.17	100%	0	\$0.00	NA	0	
Total			364	\$36,419,339.17	100%	0	\$0.00		0	
31376R2F7	Unavailable		136	\$9,747,856.94	100%	0	\$0.00	NA	0	

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Total			136	\$9,747,856.94	100%	0	\$0.00		0	
31376R2G5	Unavailable		24	\$2,974,577.19	100%	0	\$0.00	NA	0	
Total			24	\$2,974,577.19	100%	0	\$0.00		0	
31376R2J9	Unavailable		26	\$2,313,180.56	100%	0	\$0.00	NA	0	
Total			26	\$2,313,180.56	100%	0	\$0.00		0	
31376R2K6	Unavailable		16	\$1,314,698.03	100%	0	\$0.00	NA	0	
Total			16	\$1,314,698.03	100%	0	\$0.00		0	
31376R2L4	Unavailable		42	\$3,203,739.28	100%	0	\$0.00	NA	0	
Total			42	\$3,203,739.28	100%	0	\$0.00		0	
31376R4W8	Unavailable		38	\$2,074,446.35	100%	0	\$0.00	NA	0	
Total			38	\$2,074,446.35	100%	0	\$0.00		0	
31376R4X6	Unavailable		27	\$1,502,747.34	100%	0	\$0.00	NA	0	
Total			27	\$1,502,747.34	100%	0	\$0.00		0	
31376R4Y4	Unavailable		19	\$1,110,090.63	100%	0	\$0.00	NA	0	
Total			19	\$1,110,090.63	100%	0	\$0.00		0	
31376R4Z1	Unavailable		27	\$1,398,373.51	100%	0	\$0.00	NA	0	
Total			27	\$1,398,373.51	100%	0	\$0.00		0	
31376R5A5	Unavailable		35	\$1,886,774.94	100%	0	\$0.00	NA	0	
Total			35	\$1,886,774.94	100%	0	\$0.00		0	
31376R5B3	Unavailable		20	\$1,179,446.26	100%	0	\$0.00	NA	0	
Total			20	\$1,179,446.26	100%	0	\$0.00		0	
31376R5D9	Unavailable		25	\$1,307,246.71	100%	0	\$0.00	NA	0	
Total			25	\$1,307,246.71	100%	0	\$0.00		0	
31376R5E7	Unavailable		22	\$1,207,176.40	100%	0	\$0.00	NA	0	
Total			22	\$1,207,176.40	100%	0	\$0.00		0	
31376R5F4	Unavailable		20	\$1,053,645.46	100%	0	\$0.00	NA	0	
Total			20	\$1,053,645.46	100%	0	\$0.00		0	
31376RA27	Unavailable		72	\$7,711,943.86	100%	0	\$0.00	NA	0	
Total			72	\$7,711,943.86	100%	0	\$0.00		0	
31376RA35	Unavailable		85	\$6,289,713.90	100%	0	\$0.00	NA	0	

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Total			85	\$6,289,713.90	100%	0	\$0.00		0	
31376RAE1	Unavailable		41	\$2,086,735.69	100%	0	\$0.00	NA	0	
Total			41	\$2,086,735.69	100%	0	\$0.00		0	
31376RAZ4	Unavailable		222	\$21,857,548.78	100%	0	\$0.00	NA	0	
Total			222	\$21,857,548.78	100%	0	\$0.00		0	
31376RE72	Unavailable		359	\$42,177,072.56	100%	0	\$0.00	NA	0	
Total			359	\$42,177,072.56	100%	0	\$0.00		0	
31376RFC0	Unavailable		283	\$31,603,975.59	100%	0	\$0.00	NA	0	
Total			283	\$31,603,975.59	100%	0	\$0.00		0	
31376RFH9	Unavailable		312	\$32,050,035.05	100%	0	\$0.00	NA	0	
Total			312	\$32,050,035.05	100%	0	\$0.00		0	
31376RFJ5	Unavailable		297	\$32,506,782.57	100%	0	\$0.00	NA	0	
Total			297	\$32,506,782.57	100%	0	\$0.00		0	
31376RFK2	Unavailable		831	\$91,384,735.90	100%	0	\$0.00	NA	0	
Total			831	\$91,384,735.90	100%	0	\$0.00		0	
31376RFL0	Unavailable		772	\$82,343,351.25	100%	0	\$0.00	NA	0	
Total			772	\$82,343,351.25	100%	0	\$0.00		0	
31376RFM8	Unavailable		768	\$84,289,437.23	100%	0	\$0.00	NA	0	
Total			768	\$84,289,437.23	100%	0	\$0.00		0	
31376RG21	Unavailable		164	\$19,820,145.45	100%	0	\$0.00	NA	0	
Total			164	\$19,820,145.45	100%	0	\$0.00		0	
31376RG54	Unavailable		11	\$777,373.76	100%	0	\$0.00	NA	0	
Total			11	\$777,373.76	100%	0	\$0.00		0	
31376RJX0	Unavailable		60	\$7,105,695.91	100%	0	\$0.00	NA	0	
Total			60	\$7,105,695.91	100%	0	\$0.00		0	
31376RKS9	Unavailable		58	\$7,052,295.00	100%	0	\$0.00	NA	0	
Total			58	\$7,052,295.00	100%	0	\$0.00		0	
31376RKU4	Unavailable		775	\$85,442,875.83	100%	0	\$0.00	NA	0	
Total			775	\$85,442,875.83	100%	0	\$0.00		0	
31376RQ95	Unavailable		72	\$10,053,315.05	100%	0	\$0.00	NA	0	

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Total			72	\$10,053,315.05	100%	0	\$0.00		0	
31376RQQ7	Unavailable		5	\$604,534.86	100%	0	\$0.00	NA	0	
Total			5	\$604,534.86	100%	0	\$0.00		0	
31376RRP8	Unavailable		23	\$2,443,310.30	100%	0	\$0.00	NA	0	
Total			23	\$2,443,310.30	100%	0	\$0.00		0	
31376RRX1	Unavailable		11	\$1,087,165.31	100%	0	\$0.00	NA	0	
Total			11	\$1,087,165.31	100%	0	\$0.00		0	
31376RSE2	Unavailable		81	\$8,602,501.86	100%	0	\$0.00	NA	0	
Total			81	\$8,602,501.86	100%	0	\$0.00		0	
31376RSN2	Unavailable		135	\$13,640,603.04	100%	0	\$0.00	NA	0	
Total			135	\$13,640,603.04	100%	0	\$0.00		0	
31376RSP7	Unavailable		86	\$8,996,762.87	100%	0	\$0.00	NA	0	
Total			86	\$8,996,762.87	100%	0	\$0.00		0	
31376RSQ5	Unavailable		77	\$7,473,746.43	100%	0	\$0.00	NA	0	
Total			77	\$7,473,746.43	100%	0	\$0.00		0	
31376RTM3	Unavailable		24	\$1,516,769.90	100%	0	\$0.00	NA	0	
Total			24	\$1,516,769.90	100%	0	\$0.00		0	
31376RVR9	Unavailable		56	\$2,609,446.09	100%	0	\$0.00	NA	0	
Total			56	\$2,609,446.09	100%	0	\$0.00		0	
31376RVS7	Unavailable		62	\$1,831,639.74	100%	0	\$0.00	NA	0	
Total			62	\$1,831,639.74	100%	0	\$0.00		0	
31376RZ79	Unavailable		23	\$1,757,309.09	100%	0	\$0.00	NA	0	
Total			23	\$1,757,309.09	100%	0	\$0.00		0	
31376RZ95	Unavailable		41	\$2,972,400.38	100%	0	\$0.00	NA	0	
Total			41	\$2,972,400.38	100%	0	\$0.00		0	
31376RZL8	Unavailable		10	\$697,993.98	100%	0	\$0.00	NA	0	
Total			10	\$697,993.98	100%	0	\$0.00		0	
31376RZS3	Unavailable		6	\$450,453.77	100%	0	\$0.00	NA	0	
Total			6	\$450,453.77	100%	0	\$0.00		0	
31376SAE9	Unavailable		20	\$2,099,250.48	100%	0	\$0.00	NA	0	

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Total			20	\$2,099,250.48	100%	0	\$0.00		0	
31376SAH2	Unavailable		63	\$3,310,681.64	100%	0	\$0.00	NA	0	
Total			63	\$3,310,681.64	100%	0	\$0.00		0	
31376SR50	Unavailable		50	\$3,228,074.83	100%	0	\$0.00	NA	0	
Total			50	\$3,228,074.83	100%	0	\$0.00		0	
31376SR76	Unavailable		73	\$3,432,715.09	100%	0	\$0.00	NA	0	
Total			73	\$3,432,715.09	100%	0	\$0.00		0	
31376SR92	Unavailable		165	\$7,417,874.35	100%	0	\$0.00	NA	0	
Total			165	\$7,417,874.35	100%	0	\$0.00		0	
31376SSB6	Unavailable		207	\$13,218,299.09	100%	0	\$0.00	NA	0	
Total			207	\$13,218,299.09	100%	0	\$0.00		0	
31376SSD2	Unavailable		289	\$16,766,063.37	100%	0	\$0.00	NA	0	
Total			289	\$16,766,063.37	100%	0	\$0.00		0	
31376SSF7	Unavailable		221	\$13,892,373.80	100%	0	\$0.00	NA	0	
Total			221	\$13,892,373.80	100%	0	\$0.00		0	
31376SSG5	Unavailable		194	\$10,961,238.92	100%	0	\$0.00	NA	0	
Total			194	\$10,961,238.92	100%	0	\$0.00		0	
31376SSH3	Unavailable		44	\$4,593,125.39	100%	0	\$0.00	NA	0	
Total			44	\$4,593,125.39	100%	0	\$0.00		0	
31376SSJ9	Unavailable		39	\$3,877,154.16	100%	0	\$0.00	NA	0	
Total			39	\$3,877,154.16	100%	0	\$0.00		0	
31376SSM2	Unavailable		52	\$1,281,541.41	100%	0	\$0.00	NA	0	
Total			52	\$1,281,541.41	100%	0	\$0.00		0	
31376SSN0	Unavailable		21	\$1,381,143.90	100%	0	\$0.00	NA	0	
Total			21	\$1,381,143.90	100%	0	\$0.00		0	
31376SSP5	Unavailable		52	\$1,168,017.01	100%	0	\$0.00	NA	0	
Total			52	\$1,168,017.01	100%	0	\$0.00		0	
31371FQ96	Unavailable		403	\$48,676,359.12	100%	0	\$0.00	NA	0	
Total			403	\$48,676,359.12	100%	0	\$0.00		0	
31371FQR6	Unavailable		2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	

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Total			2,556	\$294,485,753.58	100%	0	\$0.00		0	
31371FQS4	Unavailable		2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	
Total			2,739	\$275,885,167.51	100%	0	\$0.00		0	
31371FQT2	Unavailable		583	\$52,226,676.00	100%	0	\$0.00	NA	0	
Total			583	\$52,226,676.00	100%	0	\$0.00		0	
31371FR87	Unavailable		172	\$13,449,470.62	100%	0	\$0.00	NA	0	
Total			172	\$13,449,470.62	100%	0	\$0.00		0	
31371FRE4	Unavailable		222	\$19,054,036.00	100%	0	\$0.00	NA	0	
Total			222	\$19,054,036.00	100%	0	\$0.00		0	
31371FRZ7	Unavailable		202	\$20,858,816.23	100%	0	\$0.00	NA	0	
Total			202	\$20,858,816.23	100%	0	\$0.00		0	
31371FTA0	Unavailable		63	\$7,885,266.00	100%	0	\$0.00	NA	0	
Total			63	\$7,885,266.00	100%	0	\$0.00		0	
31371FX56	Unavailable		566	\$77,344,046.96	100%	0	\$0.00	NA	0	
Total			566	\$77,344,046.96	100%	0	\$0.00		0	
31372WNW0	Unavailable		12	\$882,738.03	100%	0	\$0.00	NA	0	
Total			12	\$882,738.03	100%	0	\$0.00		0	
31374Q6Q3	Unavailable		47	\$2,772,913.76	100%	0	\$0.00	NA	0	
Total			47	\$2,772,913.76	100%	0	\$0.00		0	
31374UN69	Unavailable		24	\$1,978,521.51	100%	0	\$0.00	NA	0	
Total			24	\$1,978,521.51	100%	0	\$0.00		0	
31374VFF6	Unavailable		46	\$4,996,021.21	100%	0	\$0.00	NA	0	
Total			46	\$4,996,021.21	100%	0	\$0.00		0	
31374VGL2	Unavailable		83	\$10,023,381.84	100%	0	\$0.00	NA	0	
Total			83	\$10,023,381.84	100%	0	\$0.00		0	
31374X7D6	Unavailable		9	\$709,822.88	100%	0	\$0.00	NA	0	
Total			9	\$709,822.88	100%	0	\$0.00		0	
31374X7E4	Unavailable		14	\$1,128,747.91	100%	0	\$0.00	NA	0	
Total			14	\$1,128,747.91	100%	0	\$0.00		0	
31375CZF5	Unavailable		138	\$12,867,420.71	100%	0	\$0.00	NA	0	

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Total			138	\$12,867,420.71	100%	0	\$0.00		0	
31375LCF0	Unavailable		10	\$1,241,514.35	100%	0	\$0.00	NA	0	
Total			10	\$1,241,514.35	100%	0	\$0.00		0	
31375VA86	Unavailable		272	\$30,586,460.57	100%	0	\$0.00	NA	0	
Total			272	\$30,586,460.57	100%	0	\$0.00		0	
31375WD65	Unavailable		26	\$1,175,056.80	100%	0	\$0.00	NA	0	
Total			26	\$1,175,056.80	100%	0	\$0.00		0	
31375XBA6	Unavailable		80	\$10,014,857.49	100%	0	\$0.00	NA	0	
Total			80	\$10,014,857.49	100%	0	\$0.00		0	
31376C2R4	Unavailable		13	\$1,008,523.39	100%	0	\$0.00	NA	0	
Total			13	\$1,008,523.39	100%	0	\$0.00		0	
31376CUN2	Unavailable		123	\$12,687,366.65	100%	0	\$0.00	NA	0	
Total			123	\$12,687,366.65	100%	0	\$0.00		0	
31376CX25	Unavailable		87	\$9,995,172.84	100%	0	\$0.00	NA	0	
Total			87	\$9,995,172.84	100%	0	\$0.00		0	
31376CX82	Unavailable		43	\$5,476,338.30	100%	0	\$0.00	NA	0	
Total			43	\$5,476,338.30	100%	0	\$0.00		0	
31376CXW9	Unavailable		80	\$8,523,298.42	100%	0	\$0.00	NA	0	
Total			80	\$8,523,298.42	100%	0	\$0.00		0	
31376CXX7	Unavailable		106	\$10,413,832.91	100%	0	\$0.00	NA	0	
Total			106	\$10,413,832.91	100%	0	\$0.00		0	
31376CXY5	Unavailable		62	\$8,040,342.84	100%	0	\$0.00	NA	0	
Total			62	\$8,040,342.84	100%	0	\$0.00		0	
31376DSE3	Unavailable		12	\$1,510,970.44	100%	0	\$0.00	NA	0	
Total			12	\$1,510,970.44	100%	0	\$0.00		0	
31376EDR8	Unavailable		55	\$5,944,895.11	100%	0	\$0.00	NA	0	
Total			55	\$5,944,895.11	100%	0	\$0.00		0	
31376EU32	Unavailable		5	\$258,938.36	100%	0	\$0.00	NA	0	
Total			5	\$258,938.36	100%	0	\$0.00		0	
31376EYJ3	Unavailable		118	\$14,201,541.50	100%	0	\$0.00	NA	0	

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Total			118	\$14,201,541.50	100%	0	\$0.00		0	
31376EYP9	Unavailable		78	\$6,132,898.29	100%	0	\$0.00	NA	0	
Total			78	\$6,132,898.29	100%	0	\$0.00		0	
31376EYS3	Unavailable		24	\$1,644,545.60	100%	0	\$0.00	NA	0	
Total			24	\$1,644,545.60	100%	0	\$0.00		0	
31376EYV6	Unavailable		16	\$1,432,121.14	100%	0	\$0.00	NA	0	
Total			16	\$1,432,121.14	100%	0	\$0.00		0	
31376F6R3	Unavailable		35	\$4,974,884.99	100%	0	\$0.00	NA	0	
Total			35	\$4,974,884.99	100%	0	\$0.00		0	
31376F6V4	Unavailable		45	\$5,038,672.24	100%	0	\$0.00	NA	0	
Total			45	\$5,038,672.24	100%	0	\$0.00		0	
31376F6W2	Unavailable		382	\$52,061,927.26	100%	0	\$0.00	NA	0	
Total			382	\$52,061,927.26	100%	0	\$0.00		0	
31376F7B7	Unavailable		13	\$1,007,022.11	100%	0	\$0.00	NA	0	
Total			13	\$1,007,022.11	100%	0	\$0.00		0	
31376FM79	Unavailable		362	\$40,082,879.99	100%	0	\$0.00	NA	0	
Total			362	\$40,082,879.99	100%	0	\$0.00		0	
31376GBB0	Unavailable		24	\$2,499,937.19	100%	0	\$0.00	NA	0	
Total			24	\$2,499,937.19	100%	0	\$0.00		0	
31376GEK7	Unavailable		54	\$5,997,641.61	100%	0	\$0.00	NA	0	
Total			54	\$5,997,641.61	100%	0	\$0.00		0	
31376GEL5	Unavailable		39	\$3,985,923.09	100%	0	\$0.00	NA	0	
Total			39	\$3,985,923.09	100%	0	\$0.00		0	
31376GLH6	Unavailable		44	\$2,432,004.11	100%	0	\$0.00	NA	0	
Total			44	\$2,432,004.11	100%	0	\$0.00		0	
31376GLK9	Unavailable		18	\$1,016,134.83	100%	0	\$0.00	NA	0	
Total			18	\$1,016,134.83	100%	0	\$0.00		0	
31376GLT0	Unavailable		62	\$6,456,409.18	100%	0	\$0.00	NA	0	
Total			62	\$6,456,409.18	100%	0	\$0.00		0	
31376GMB8	Unavailable		29	\$3,000,695.94	100%	0	\$0.00	NA	0	

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Total			29	\$3,000,695.94	100%	0	\$0.00		0	
31376HDT7	Unavailable		19	\$1,985,950.00	100%	0	\$0.00	NA	0	
Total			19	\$1,985,950.00	100%	0	\$0.00		0	
31376HT52	Unavailable		149	\$19,873,961.09	100%	0	\$0.00	NA	0	
Total			149	\$19,873,961.09	100%	0	\$0.00		0	
31376HU35	Unavailable		17	\$1,512,476.88	100%	0	\$0.00	NA	0	
Total			17	\$1,512,476.88	100%	0	\$0.00		0	
31376HU43	Unavailable		161	\$20,169,106.22	100%	0	\$0.00	NA	0	
Total			161	\$20,169,106.22	100%	0	\$0.00		0	
31376HU84	Unavailable		82	\$9,916,954.99	100%	0	\$0.00	NA	0	
Total			82	\$9,916,954.99	100%	0	\$0.00		0	
31376HUA9	Unavailable		380	\$24,888,208.71	100%	0	\$0.00	NA	0	
Total			380	\$24,888,208.71	100%	0	\$0.00		0	
31376HUB7	Unavailable		240	\$29,782,189.07	100%	0	\$0.00	NA	0	
Total			240	\$29,782,189.07	100%	0	\$0.00		0	
31376HUD3	Unavailable		260	\$25,798,731.01	100%	0	\$0.00	NA	0	
Total			260	\$25,798,731.01	100%	0	\$0.00		0	
31376HUE1	Unavailable		65	\$6,943,955.72	100%	0	\$0.00	NA	0	
Total			65	\$6,943,955.72	100%	0	\$0.00		0	
31376HUF8	Unavailable		195	\$24,802,923.66	100%	0	\$0.00	NA	0	
Total			195	\$24,802,923.66	100%	0	\$0.00		0	
31376HUG6	Unavailable		196	\$20,309,650.60	100%	0	\$0.00	NA	0	
Total			196	\$20,309,650.60	100%	0	\$0.00		0	
31376HUK7	Unavailable		167	\$16,371,575.69	100%	0	\$0.00	NA	0	
Total			167	\$16,371,575.69	100%	0	\$0.00		0	
31376HUN1	Unavailable		39	\$4,953,846.18	100%	0	\$0.00	NA	0	
Total			39	\$4,953,846.18	100%	0	\$0.00		0	
31376HUU5	Unavailable		233	\$24,300,965.93	100%	0	\$0.00	NA	0	
Total			233	\$24,300,965.93	100%	0	\$0.00		0	
31376HUX9	Unavailable		263	\$29,726,527.41	100%	0	\$0.00	NA	0	

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Total			263	\$29,726,527.41	100%	0	\$0.00		0	
31376HUY7	Unavailable		86	\$9,087,073.64	100%	0	\$0.00	NA	0	
Total			86	\$9,087,073.64	100%	0	\$0.00		0	
31376HVB6	Unavailable		15	\$1,990,549.84	100%	0	\$0.00	NA	0	
Total			15	\$1,990,549.84	100%	0	\$0.00		0	
31376HYV9	Unavailable		100	\$9,451,797.85	100%	0	\$0.00	NA	0	
Total			100	\$9,451,797.85	100%	0	\$0.00		0	
31376HYW7	Unavailable		60	\$6,546,787.75	100%	0	\$0.00	NA	0	
Total			60	\$6,546,787.75	100%	0	\$0.00		0	
31376HYZ0	Unavailable		136	\$12,880,225.99	100%	0	\$0.00	NA	0	
Total			136	\$12,880,225.99	100%	0	\$0.00		0	
31376HZ30	Unavailable		184	\$15,002,449.84	100%	0	\$0.00	NA	0	
Total			184	\$15,002,449.84	100%	0	\$0.00		0	
31376HZ63	Unavailable		100	\$9,503,736.51	100%	0	\$0.00	NA	0	
Total			100	\$9,503,736.51	100%	0	\$0.00		0	
31376HZ97	Unavailable		266	\$20,060,591.67	100%	0	\$0.00	NA	0	
Total			266	\$20,060,591.67	100%	0	\$0.00		0	
31376JN21	Unavailable		27	\$3,226,330.40	100%	0	\$0.00	NA	0	
Total			27	\$3,226,330.40	100%	0	\$0.00		0	
31376JN39	Unavailable		160	\$22,805,603.12	100%	0	\$0.00	NA	0	
Total			160	\$22,805,603.12	100%	0	\$0.00		0	
31376JN47	Unavailable		198	\$26,901,934.94	100%	0	\$0.00	NA	0	
Total			198	\$26,901,934.94	100%	0	\$0.00		0	
31376JNY1	Unavailable		50	\$6,202,432.86	100%	0	\$0.00	NA	0	
Total			50	\$6,202,432.86	100%	0	\$0.00		0	
31376JNZ8	Unavailable		71	\$8,654,115.61	100%	0	\$0.00	NA	0	
Total			71	\$8,654,115.61	100%	0	\$0.00		0	
31376KZK5	Unavailable		51	\$5,012,384.41	100%	0	\$0.00	NA	0	
Total			51	\$5,012,384.41	100%	0	\$0.00		0	
31376KZN9	Unavailable		80	\$8,595,883.83	100%	0	\$0.00	NA	0	

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Total			80	\$8,595,883.83	100%	0	\$0.00		0	
31376KZQ2	Unavailable		32	\$4,037,471.95	100%	0	\$0.00	NA	0	
Total			32	\$4,037,471.95	100%	0	\$0.00		0	
31376KZX7	Unavailable		25	\$3,029,070.99	100%	0	\$0.00	NA	0	
Total			25	\$3,029,070.99	100%	0	\$0.00		0	
31376LFU3	Unavailable		305	\$18,616,365.24	100%	0	\$0.00	NA	0	
Total			305	\$18,616,365.24	100%	0	\$0.00		0	
31376LFW9	Unavailable		224	\$29,609,939.22	100%	0	\$0.00	NA	0	
Total			224	\$29,609,939.22	100%	0	\$0.00		0	
31376LFX7	Unavailable		231	\$29,670,902.57	100%	0	\$0.00	NA	0	
Total			231	\$29,670,902.57	100%	0	\$0.00		0	
31376LFY5	Unavailable		94	\$5,482,566.49	100%	0	\$0.00	NA	0	
Total			94	\$5,482,566.49	100%	0	\$0.00		0	
31376LKK9	Unavailable		40	\$2,976,001.49	100%	0	\$0.00	NA	0	
Total			40	\$2,976,001.49	100%	0	\$0.00		0	
31376LKL7	Unavailable		11	\$1,006,215.93	100%	0	\$0.00	NA	0	
Total			11	\$1,006,215.93	100%	0	\$0.00		0	
31376LNN0	Unavailable		18	\$1,996,419.61	100%	0	\$0.00	NA	0	
Total			18	\$1,996,419.61	100%	0	\$0.00		0	
31376LNV2	Unavailable		39	\$3,002,623.86	100%	0	\$0.00	NA	0	
Total			39	\$3,002,623.86	100%	0	\$0.00		0	
31376LNW0	Unavailable		44	\$5,009,094.82	100%	0	\$0.00	NA	0	
Total			44	\$5,009,094.82	100%	0	\$0.00		0	
31376LW59	Unavailable		28	\$2,243,743.92	100%	0	\$0.00	NA	0	
Total			28	\$2,243,743.92	100%	0	\$0.00		0	
31376MBW1	Unavailable		7	\$485,426.19	100%	0	\$0.00	NA	0	
Total			7	\$485,426.19	100%	0	\$0.00		0	
31376MBX9	Unavailable		6	\$533,614.40	100%	0	\$0.00	NA	0	
Total			6	\$533,614.40	100%	0	\$0.00		0	
31376MEF5	Unavailable		18	\$1,600,966.54	100%	0	\$0.00	NA	0	

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Total			18	\$1,600,966.54	100%	0	\$0.00		0	
31376MEG3	Unavailable		220	\$21,361,448.92	100%	0	\$0.00	NA	0	
Total			220	\$21,361,448.92	100%	0	\$0.00		0	
31376MM74	Unavailable		569	\$65,438,668.23	100%	0	\$0.00	NA	0	
Total			569	\$65,438,668.23	100%	0	\$0.00		0	
31376MM82	Unavailable		222	\$24,481,344.57	100%	0	\$0.00	NA	0	
Total			222	\$24,481,344.57	100%	0	\$0.00		0	
31376MNA6	Unavailable		30	\$3,276,748.79	100%	0	\$0.00	NA	0	
Total			30	\$3,276,748.79	100%	0	\$0.00		0	
31376MNE8	Unavailable		73	\$7,627,424.67	100%	0	\$0.00	NA	0	
Total			73	\$7,627,424.67	100%	0	\$0.00		0	
31376MNF5	Unavailable		148	\$14,404,523.27	100%	0	\$0.00	NA	0	
Total			148	\$14,404,523.27	100%	0	\$0.00		0	
31376MNG3	Unavailable		30	\$2,897,812.90	100%	0	\$0.00	NA	0	
Total			30	\$2,897,812.90	100%	0	\$0.00		0	
31376PLZ6	Unavailable		77	\$7,432,226.86	100%	0	\$0.00	NA	0	
Total			77	\$7,432,226.86	100%	0	\$0.00		0	
31376PTV7	Unavailable		47	\$3,761,425.03	100%	0	\$0.00	NA	0	
Total			47	\$3,761,425.03	100%	0	\$0.00		0	
31376PYX7	Unavailable		11	\$1,005,267.61	100%	0	\$0.00	NA	0	
Total			11	\$1,005,267.61	100%	0	\$0.00		0	
31376Q5Z2	Unavailable		165	\$17,832,423.57	100%	0	\$0.00	NA	0	
Total			165	\$17,832,423.57	100%	0	\$0.00		0	
31376Q6E8	Unavailable		239	\$19,808,459.12	100%	0	\$0.00	NA	0	
Total			239	\$19,808,459.12	100%	0	\$0.00		0	
31376Q6F5	Unavailable		173	\$14,369,364.45	100%	0	\$0.00	NA	0	
Total			173	\$14,369,364.45	100%	0	\$0.00		0	
31376Q6Q1	Unavailable		69	\$9,903,850.00	100%	0	\$0.00	NA	0	
Total			69	\$9,903,850.00	100%	0	\$0.00		0	
31376QD91	Unavailable		23	\$2,013,933.05	100%	0	\$0.00	NA	0	

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Total			23	\$2,013,933.05	100%	0	\$0.00		0	
31376QEA7	Unavailable		103	\$11,907,076.47	100%	0	\$0.00	NA	0	
Total			103	\$11,907,076.47	100%	0	\$0.00		0	
31376QEB5	Unavailable		30	\$3,204,332.27	100%	0	\$0.00	NA	0	
Total			30	\$3,204,332.27	100%	0	\$0.00		0	
31376QEC3	Unavailable		21	\$2,491,195.69	100%	0	\$0.00	NA	0	
Total			21	\$2,491,195.69	100%	0	\$0.00		0	
31376QEX7	Unavailable		37	\$2,970,169.51	100%	0	\$0.00	NA	0	
Total			37	\$2,970,169.51	100%	0	\$0.00		0	
31376QEY5	Unavailable		58	\$5,940,031.22	100%	0	\$0.00	NA	0	
Total			58	\$5,940,031.22	100%	0	\$0.00		0	
31376QGR8	Unavailable		17	\$1,025,399.37	100%	0	\$0.00	NA	0	
Total			17	\$1,025,399.37	100%	0	\$0.00		0	
31376QGS6	Unavailable		10	\$563,166.37	100%	0	\$0.00	NA	0	
Total			10	\$563,166.37	100%	0	\$0.00		0	
31376QHT3	Unavailable		96	\$11,753,614.30	100%	0	\$0.00	NA	0	
Total			96	\$11,753,614.30	100%	0	\$0.00		0	
31376QPD9	Unavailable		46	\$2,886,307.27	100%	0	\$0.00	NA	0	
Total			46	\$2,886,307.27	100%	0	\$0.00		0	
31376QPE7	Unavailable		59	\$3,882,413.42	100%	0	\$0.00	NA	0	
Total			59	\$3,882,413.42	100%	0	\$0.00		0	
31376QVN0	Unavailable		98	\$9,994,953.17	100%	0	\$0.00	NA	0	
Total			98	\$9,994,953.17	100%	0	\$0.00		0	
31376QVP5	Unavailable		44	\$4,966,481.54	100%	0	\$0.00	NA	0	
Total			44	\$4,966,481.54	100%	0	\$0.00		0	
31376QY31	Unavailable		41	\$3,724,713.68	100%	0	\$0.00	NA	0	
Total			41	\$3,724,713.68	100%	0	\$0.00		0	
31376QYN7	Unavailable		28	\$3,978,500.78	100%	0	\$0.00	NA	0	
Total			28	\$3,978,500.78	100%	0	\$0.00		0	
31376R2H3	Unavailable		115	\$16,094,310.66	100%	0	\$0.00	NA	0	

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Total			115	\$16,094,310.66	100%	0	\$0.00		0	
31376R3R0	Unavailable		11	\$1,001,817.97	100%	0	\$0.00	NA	0	
Total			11	\$1,001,817.97	100%	0	\$0.00		0	
31376R3V1	Unavailable		17	\$2,004,937.67	100%	0	\$0.00	NA	0	
Total			17	\$2,004,937.67	100%	0	\$0.00		0	
31376R5C1	Unavailable		19	\$1,032,134.24	100%	0	\$0.00	NA	0	
Total			19	\$1,032,134.24	100%	0	\$0.00		0	
31376R5H0	Unavailable		45	\$4,010,192.99	100%	0	\$0.00	NA	0	
Total			45	\$4,010,192.99	100%	0	\$0.00		0	
31376R5M9	Unavailable		96	\$11,325,823.87	100%	0	\$0.00	NA	0	
Total			96	\$11,325,823.87	100%	0	\$0.00		0	
31376R5N7	Unavailable		91	\$11,639,418.25	100%	0	\$0.00	NA	0	
Total			91	\$11,639,418.25	100%	0	\$0.00		0	
31376R5R8	Unavailable		57	\$6,288,725.92	100%	0	\$0.00	NA	0	
Total			57	\$6,288,725.92	100%	0	\$0.00		0	
31376R6B2	Unavailable		170	\$10,038,425.56	100%	0	\$0.00	NA	0	
Total			170	\$10,038,425.56	100%	0	\$0.00		0	
31376R6D8	Unavailable		135	\$7,586,972.28	100%	0	\$0.00	NA	0	
Total			135	\$7,586,972.28	100%	0	\$0.00		0	
31376R6G1	Unavailable		376	\$44,073,000.91	100%	0	\$0.00	NA	0	
Total			376	\$44,073,000.91	100%	0	\$0.00		0	
31376R6H9	Unavailable		367	\$40,436,288.36	100%	0	\$0.00	NA	0	
Total			367	\$40,436,288.36	100%	0	\$0.00		0	
31376R6K2	Unavailable		100	\$7,562,745.16	100%	0	\$0.00	NA	0	
Total			100	\$7,562,745.16	100%	0	\$0.00		0	
31376R6L0	Unavailable		215	\$13,095,208.03	100%	0	\$0.00	NA	0	
Total			215	\$13,095,208.03	100%	0	\$0.00		0	
31376R6M8	Unavailable		174	\$10,035,778.07	100%	0	\$0.00	NA	0	
Total			174	\$10,035,778.07	100%	0	\$0.00		0	
31376R6R7	Unavailable		369	\$25,095,730.46	100%	0	\$0.00	NA	0	

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Total			369	\$25,095,730.46	100%	0	\$0.00		0	
31376R6T3	Unavailable		30	\$3,797,244.22	100%	0	\$0.00	NA	0	
Total			30	\$3,797,244.22	100%	0	\$0.00		0	
31376R7G0	Unavailable		63	\$10,004,769.64	100%	0	\$0.00	NA	0	
Total			63	\$10,004,769.64	100%	0	\$0.00		0	
31376RBC4	Unavailable		223	\$28,554,675.40	100%	0	\$0.00	NA	0	
Total			223	\$28,554,675.40	100%	0	\$0.00		0	
31376RE64	Unavailable		30	\$3,050,283.63	100%	0	\$0.00	NA	0	
Total			30	\$3,050,283.63	100%	0	\$0.00		0	
31376REQ0	Unavailable		15	\$1,515,025.02	100%	0	\$0.00	NA	0	
Total			15	\$1,515,025.02	100%	0	\$0.00		0	
31376REW7	Unavailable		22	\$2,032,115.93	100%	0	\$0.00	NA	0	
Total			22	\$2,032,115.93	100%	0	\$0.00		0	
31376RFX4	Unavailable		44	\$5,316,281.35	100%	0	\$0.00	NA	0	
Total			44	\$5,316,281.35	100%	0	\$0.00		0	
31376RKB6	Unavailable		19	\$2,004,450.00	100%	0	\$0.00	NA	0	
Total			19	\$2,004,450.00	100%	0	\$0.00		0	
31376RQZ7	Unavailable		12	\$1,015,655.41	100%	0	\$0.00	NA	0	
Total			12	\$1,015,655.41	100%	0	\$0.00		0	
31376RTR2	Unavailable		24	\$2,011,935.89	100%	0	\$0.00	NA	0	
Total			24	\$2,011,935.89	100%	0	\$0.00		0	
31376RV73	Unavailable		169	\$20,082,342.16	100%	0	\$0.00	NA	0	
Total			169	\$20,082,342.16	100%	0	\$0.00		0	
31376RV81	Unavailable		51	\$4,987,675.24	100%	0	\$0.00	NA	0	
Total			51	\$4,987,675.24	100%	0	\$0.00		0	
31376RV99	Unavailable		44	\$4,693,245.73	100%	0	\$0.00	NA	0	
Total			44	\$4,693,245.73	100%	0	\$0.00		0	
31376RVY4	Unavailable		4	\$551,959.38	100%	0	\$0.00	NA	0	
Total			4	\$551,959.38	100%	0	\$0.00		0	
31376S5H8	Unavailable		14	\$1,008,181.59	100%	0	\$0.00	NA	0	

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Total			14	\$1,008,181.59	100%	0	\$0.00		0	
31376S5L9	Unavailable		22	\$3,026,650.00	100%	0	\$0.00	NA	0	
Total			22	\$3,026,650.00	100%	0	\$0.00		0	
31376S5T2	Unavailable		41	\$3,785,960.62	100%	0	\$0.00	NA	0	
Total			41	\$3,785,960.62	100%	0	\$0.00		0	
31376S6D6	Unavailable		7	\$336,564.39	100%	0	\$0.00	NA	0	
Total			7	\$336,564.39	100%	0	\$0.00		0	
31376SA33	Unavailable		52	\$3,922,074.19	100%	0	\$0.00	NA	0	
Total			52	\$3,922,074.19	100%	0	\$0.00		0	
31376SA41	Unavailable		50	\$4,033,581.34	100%	0	\$0.00	NA	0	
Total			50	\$4,033,581.34	100%	0	\$0.00		0	
31376SA66	Unavailable		52	\$3,962,184.90	100%	0	\$0.00	NA	0	
Total			52	\$3,962,184.90	100%	0	\$0.00		0	
31376SAW9	Unavailable		35	\$2,044,554.04	100%	0	\$0.00	NA	0	
Total			35	\$2,044,554.04	100%	0	\$0.00		0	
31376SAX7	Unavailable		23	\$1,307,713.58	100%	0	\$0.00	NA	0	
Total			23	\$1,307,713.58	100%	0	\$0.00		0	
31376SAZ2	Unavailable		54	\$3,432,610.58	100%	0	\$0.00	NA	0	
Total			54	\$3,432,610.58	100%	0	\$0.00		0	
31376SB32	Unavailable		183	\$20,185,591.38	100%	0	\$0.00	NA	0	
Total			183	\$20,185,591.38	100%	0	\$0.00		0	
31376SB40	Unavailable		154	\$15,299,172.68	100%	0	\$0.00	NA	0	
Total			154	\$15,299,172.68	100%	0	\$0.00		0	
31376SB65	Unavailable		213	\$20,399,731.01	100%	0	\$0.00	NA	0	
Total			213	\$20,399,731.01	100%	0	\$0.00		0	
31376SB73	Unavailable		108	\$10,195,620.04	100%	0	\$0.00	NA	0	
Total			108	\$10,195,620.04	100%	0	\$0.00		0	
31376SBQ1	Unavailable		160	\$20,384,887.49	100%	0	\$0.00	NA	0	
Total			160	\$20,384,887.49	100%	0	\$0.00		0	
31376SBS7	Unavailable		23	\$3,053,187.49	100%	0	\$0.00	NA	0	

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Total			23	\$3,053,187.49	100%	0	\$0.00		0	
31376SBU2	Unavailable		178	\$20,387,937.87	100%	0	\$0.00	NA	0	
Total			178	\$20,387,937.87	100%	0	\$0.00		0	
31376SBV0	Unavailable		173	\$20,394,097.38	100%	0	\$0.00	NA	0	
Total			173	\$20,394,097.38	100%	0	\$0.00		0	
31376SBW8	Unavailable		64	\$7,136,401.41	100%	0	\$0.00	NA	0	
Total			64	\$7,136,401.41	100%	0	\$0.00		0	
31376SBY4	Unavailable		65	\$8,159,034.68	100%	0	\$0.00	NA	0	
Total			65	\$8,159,034.68	100%	0	\$0.00		0	
31376SCC1	Unavailable		20	\$2,547,633.30	100%	0	\$0.00	NA	0	
Total			20	\$2,547,633.30	100%	0	\$0.00		0	
31376SCF4	Unavailable		69	\$7,099,797.48	100%	0	\$0.00	NA	0	
Total			69	\$7,099,797.48	100%	0	\$0.00		0	
31376SCH0	Unavailable		52	\$4,079,305.25	100%	0	\$0.00	NA	0	
Total			52	\$4,079,305.25	100%	0	\$0.00		0	
31376SCK3	Unavailable		57	\$5,096,793.58	100%	0	\$0.00	NA	0	
Total			57	\$5,096,793.58	100%	0	\$0.00		0	
31376SCL1	Unavailable		26	\$2,014,821.45	100%	0	\$0.00	NA	0	
Total			26	\$2,014,821.45	100%	0	\$0.00		0	
31376SEQ8	Unavailable		114	\$14,935,591.82	100%	0	\$0.00	NA	0	
Total			114	\$14,935,591.82	100%	0	\$0.00		0	
31376SER6	Unavailable		18	\$2,614,725.28	100%	0	\$0.00	NA	0	
Total			18	\$2,614,725.28	100%	0	\$0.00		0	
31376SF95	Unavailable		50	\$3,972,253.13	100%	0	\$0.00	NA	0	
Total			50	\$3,972,253.13	100%	0	\$0.00		0	
31376SGF0	Unavailable		25	\$1,981,560.10	100%	0	\$0.00	NA	0	
Total			25	\$1,981,560.10	100%	0	\$0.00		0	
31376SGJ2	Unavailable		61	\$6,996,720.00	100%	0	\$0.00	NA	0	
Total			61	\$6,996,720.00	100%	0	\$0.00		0	
31376SLL1	Unavailable		12	\$1,429,246.52	100%	0	\$0.00	NA	0	

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Total			12	\$1,429,246.52	100%	0	\$0.00		0	
31376SLM9	Unavailable		19	\$2,040,646.31	100%	0	\$0.00	NA	0	
Total			19	\$2,040,646.31	100%	0	\$0.00		0	
31376SLP2	Unavailable		23	\$2,722,823.80	100%	0	\$0.00	NA	0	
Total			23	\$2,722,823.80	100%	0	\$0.00		0	
31376SLU1	Unavailable		40	\$4,405,480.55	100%	0	\$0.00	NA	0	
Total			40	\$4,405,480.55	100%	0	\$0.00		0	
31376SLX5	Unavailable		133	\$13,358,881.08	100%	0	\$0.00	NA	0	
Total			133	\$13,358,881.08	100%	0	\$0.00		0	
31376SUG2	Unavailable		10	\$1,001,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,001,350.00	100%	0	\$0.00		0	
31376SUJ6	Unavailable		130	\$12,904,964.56	100%	0	\$0.00	NA	0	
Total			130	\$12,904,964.56	100%	0	\$0.00		0	
31376SUN7	Unavailable		110	\$11,958,686.67	100%	0	\$0.00	NA	0	
Total			110	\$11,958,686.67	100%	0	\$0.00		0	
31376SUP2	Unavailable		108	\$10,968,538.95	100%	0	\$0.00	NA	0	
Total			108	\$10,968,538.95	100%	0	\$0.00		0	
31376SX38	Unavailable		239	\$25,161,576.42	100%	0	\$0.00	NA	0	
Total			239	\$25,161,576.42	100%	0	\$0.00		0	
31376SXM4	Unavailable		34	\$3,044,565.00	100%	0	\$0.00	NA	0	
Total			34	\$3,044,565.00	100%	0	\$0.00		0	
31376SXQ7	Unavailable		42	\$4,065,660.00	100%	0	\$0.00	NA	0	
Total			42	\$4,065,660.00	100%	0	\$0.00		0	
31376SXZ7	Unavailable		102	\$11,458,151.52	100%	0	\$0.00	NA	0	
Total			102	\$11,458,151.52	100%	0	\$0.00		0	
31376SZ77	Unavailable		14	\$1,233,580.95	100%	0	\$0.00	NA	0	
Total			14	\$1,233,580.95	100%	0	\$0.00		0	
31376SZC6	Unavailable		41	\$4,264,629.98	100%	0	\$0.00	NA	0	
Total			41	\$4,264,629.98	100%	0	\$0.00		0	
31376SZE2	Unavailable		15	\$1,006,116.01	100%	0	\$0.00	NA	0	

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Total			15	\$1,006,116.01	100%	0	\$0.00		0	
31376SZG7	Unavailable		188	\$21,627,077.02	100%	0	\$0.00	NA	0	
Total			188	\$21,627,077.02	100%	0	\$0.00		0	
31376SZH5	Unavailable		127	\$11,953,858.59	100%	0	\$0.00	NA	0	
Total			127	\$11,953,858.59	100%	0	\$0.00		0	
31376SZL6	Unavailable		38	\$4,023,634.97	100%	0	\$0.00	NA	0	
Total			38	\$4,023,634.97	100%	0	\$0.00		0	
31376SZP7	Unavailable		27	\$3,096,435.79	100%	0	\$0.00	NA	0	
Total			27	\$3,096,435.79	100%	0	\$0.00		0	
31376SZQ5	Unavailable		77	\$7,590,028.74	100%	0	\$0.00	NA	0	
Total			77	\$7,590,028.74	100%	0	\$0.00		0	
31376SZR3	Unavailable		47	\$4,349,819.39	100%	0	\$0.00	NA	0	
Total			47	\$4,349,819.39	100%	0	\$0.00		0	
31376SZW2	Unavailable		102	\$11,909,561.52	100%	0	\$0.00	NA	0	
Total			102	\$11,909,561.52	100%	0	\$0.00		0	
31376SZX0	Unavailable		60	\$6,368,000.70	100%	0	\$0.00	NA	0	
Total			60	\$6,368,000.70	100%	0	\$0.00		0	
31376T3P0	Unavailable		29	\$1,545,595.89	100%	0	\$0.00	NA	0	
Total			29	\$1,545,595.89	100%	0	\$0.00		0	
31376T4B0	Unavailable		12	\$804,800.32	100%	0	\$0.00	NA	0	
Total			12	\$804,800.32	100%	0	\$0.00		0	
31376T4E4	Unavailable		32	\$1,483,230.22	100%	0	\$0.00	NA	0	
Total			32	\$1,483,230.22	100%	0	\$0.00		0	
31376T4F1	Unavailable		20	\$897,580.70	100%	0	\$0.00	NA	0	
Total			20	\$897,580.70	100%	0	\$0.00		0	
31376T4G9	Unavailable		134	\$4,971,378.71	100%	0	\$0.00	NA	0	
Total			134	\$4,971,378.71	100%	0	\$0.00		0	
31376T4H7	Unavailable		40	\$2,864,156.29	100%	0	\$0.00	NA	0	
Total			40	\$2,864,156.29	100%	0	\$0.00		0	
31376T5H6	Unavailable		12	\$1,225,600.00	100%	0	\$0.00	NA	0	

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Total			12	\$1,225,600.00	100%	0	\$0.00		0	
31376T5M5	Unavailable		36	\$1,993,789.84	100%	0	\$0.00	NA	0	
Total			36	\$1,993,789.84	100%	0	\$0.00		0	
31376T6X0	Unavailable		92	\$5,576,445.43	100%	0	\$0.00	NA	0	
Total			92	\$5,576,445.43	100%	0	\$0.00		0	
31376T6Z5	Unavailable		59	\$5,772,762.20	100%	0	\$0.00	NA	0	
Total			59	\$5,772,762.20	100%	0	\$0.00		0	
31376T7F8	Unavailable		13	\$1,310,141.26	100%	0	\$0.00	NA	0	
Total			13	\$1,310,141.26	100%	0	\$0.00		0	
31376T7G6	Unavailable		31	\$2,078,639.98	100%	0	\$0.00	NA	0	
Total			31	\$2,078,639.98	100%	0	\$0.00		0	
31376T7H4	Unavailable		30	\$2,102,415.06	100%	0	\$0.00	NA	0	
Total			30	\$2,102,415.06	100%	0	\$0.00		0	
31376TAQ0	Unavailable		124	\$11,902,605.06	100%	0	\$0.00	NA	0	
Total			124	\$11,902,605.06	100%	0	\$0.00		0	
31376TC47	Unavailable		32	\$2,499,831.93	100%	0	\$0.00	NA	0	
Total			32	\$2,499,831.93	100%	0	\$0.00		0	
31376TCK1	Unavailable		16	\$2,074,326.97	100%	0	\$0.00	NA	0	
Total			16	\$2,074,326.97	100%	0	\$0.00		0	
31376TCY1	Unavailable		19	\$2,010,180.34	100%	0	\$0.00	NA	0	
Total			19	\$2,010,180.34	100%	0	\$0.00		0	
31376TDD6	Unavailable		82	\$10,295,070.67	100%	0	\$0.00	NA	0	
Total			82	\$10,295,070.67	100%	0	\$0.00		0	
31376TDF1	Unavailable		39	\$4,936,411.47	100%	0	\$0.00	NA	0	
Total			39	\$4,936,411.47	100%	0	\$0.00		0	
31376TDT1	Unavailable		18	\$2,127,016.16	100%	0	\$0.00	NA	0	
Total			18	\$2,127,016.16	100%	0	\$0.00		0	
31376TDV6	Unavailable		100	\$9,983,031.49	100%	0	\$0.00	NA	0	
Total			100	\$9,983,031.49	100%	0	\$0.00		0	
31376TEG8	Unavailable		82	\$8,295,171.30	100%	0	\$0.00	NA	0	

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Total			82	\$8,295,171.30	100%	0	\$0.00		0	
31376TEJ2	Unavailable		59	\$5,883,703.95	100%	0	\$0.00	NA	0	
Total			59	\$5,883,703.95	100%	0	\$0.00		0	
31376TFA0	Unavailable		136	\$17,058,345.09	100%	0	\$0.00	NA	0	
Total			136	\$17,058,345.09	100%	0	\$0.00		0	
31376TFD4	Unavailable		141	\$15,537,861.83	100%	0	\$0.00	NA	0	
Total			141	\$15,537,861.83	100%	0	\$0.00		0	
31376THM2	Unavailable		223	\$25,165,083.79	100%	0	\$0.00	NA	0	
Total			223	\$25,165,083.79	100%	0	\$0.00		0	
31376THU4	Unavailable		307	\$43,697,839.36	100%	0	\$0.00	NA	0	
Total			307	\$43,697,839.36	100%	0	\$0.00		0	
31376THV2	Unavailable		137	\$15,982,475.14	100%	0	\$0.00	NA	0	
Total			137	\$15,982,475.14	100%	0	\$0.00		0	
31376TKD8	Unavailable		32	\$4,822,953.00	100%	0	\$0.00	NA	0	
Total			32	\$4,822,953.00	100%	0	\$0.00		0	
31376TL62	Unavailable		21	\$2,427,136.90	100%	0	\$0.00	NA	0	
Total			21	\$2,427,136.90	100%	0	\$0.00		0	
31376TL88	Unavailable		49	\$3,487,381.68	100%	0	\$0.00	NA	0	
Total			49	\$3,487,381.68	100%	0	\$0.00		0	
31376TM79	Unavailable		44	\$4,104,000.55	100%	0	\$0.00	NA	0	
Total			44	\$4,104,000.55	100%	0	\$0.00		0	
31376TM87	Unavailable		20	\$1,613,633.20	100%	0	\$0.00	NA	0	
Total			20	\$1,613,633.20	100%	0	\$0.00		0	
31376TMK0	Unavailable		8	\$1,000,108.95	100%	0	\$0.00	NA	0	
Total			8	\$1,000,108.95	100%	0	\$0.00		0	
31376TN37	Unavailable		14	\$2,252,879.84	100%	0	\$0.00	NA	0	
Total			14	\$2,252,879.84	100%	0	\$0.00		0	
31376TNZ6	Unavailable		46	\$5,312,499.38	100%	0	\$0.00	NA	0	
Total			46	\$5,312,499.38	100%	0	\$0.00		0	
31376TPH4	Unavailable		18	\$1,145,035.38	100%	0	\$0.00	NA	0	

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Total			18	\$1,145,035.38	100%	0	\$0.00		0	
31376TPM3	Unavailable		11	\$1,079,131.60	100%	0	\$0.00	NA	0	
Total			11	\$1,079,131.60	100%	0	\$0.00		0	
31376TQA8	Unavailable		77	\$9,973,552.83	100%	0	\$0.00	NA	0	
Total			77	\$9,973,552.83	100%	0	\$0.00		0	
31376TQQ3	Unavailable		49	\$5,832,829.15	100%	0	\$0.00	NA	0	
Total			49	\$5,832,829.15	100%	0	\$0.00		0	
31376TT80	Unavailable		87	\$11,206,162.14	100%	0	\$0.00	NA	0	
Total			87	\$11,206,162.14	100%	0	\$0.00		0	
31376TTK3	Unavailable		29	\$4,014,407.59	100%	0	\$0.00	NA	0	
Total			29	\$4,014,407.59	100%	0	\$0.00		0	
31376TU47	Unavailable		767	\$102,063,234.81	100%	0	\$0.00	NA	0	
Total			767	\$102,063,234.81	100%	0	\$0.00		0	
31376TUC9	Unavailable		140	\$15,519,899.16	100%	0	\$0.00	NA	0	
Total			140	\$15,519,899.16	100%	0	\$0.00		0	
31376TUD7	Unavailable		152	\$16,400,102.06	100%	0	\$0.00	NA	0	
Total			152	\$16,400,102.06	100%	0	\$0.00		0	
31376TUJ4	Unavailable		604	\$54,733,916.30	100%	0	\$0.00	NA	0	
Total			604	\$54,733,916.30	100%	0	\$0.00		0	
31376TUK1	Unavailable		607	\$58,085,890.93	100%	0	\$0.00	NA	0	
Total			607	\$58,085,890.93	100%	0	\$0.00		0	
31376TUL9	Unavailable		899	\$93,297,811.75	100%	0	\$0.00	NA	0	
Total			899	\$93,297,811.75	100%	0	\$0.00		0	
31376TUM7	Unavailable		428	\$48,006,154.27	100%	0	\$0.00	NA	0	
Total			428	\$48,006,154.27	100%	0	\$0.00		0	
31376TUN5	Unavailable		274	\$33,763,477.41	100%	0	\$0.00	NA	0	
Total			274	\$33,763,477.41	100%	0	\$0.00		0	
31376TUZ8	Unavailable		10	\$1,004,950.00	100%	0	\$0.00	NA	0	
Total			10	\$1,004,950.00	100%	0	\$0.00		0	
31376TW45	Unavailable		39	\$4,418,644.06	100%	0	\$0.00	NA	0	

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Total			39	\$4,418,644.06	100%	0	\$0.00		0	
31376TW52	Unavailable		19	\$1,912,225.00	100%	0	\$0.00	NA	0	
Total			19	\$1,912,225.00	100%	0	\$0.00		0	
31376TWG8	Unavailable		5	\$809,263.52	100%	0	\$0.00	NA	0	
Total			5	\$809,263.52	100%	0	\$0.00		0	
31376TWH6	Unavailable		29	\$3,007,318.91	100%	0	\$0.00	NA	0	
Total			29	\$3,007,318.91	100%	0	\$0.00		0	
31376TWN3	Unavailable		17	\$1,994,850.00	100%	0	\$0.00	NA	0	
Total			17	\$1,994,850.00	100%	0	\$0.00		0	
31376TWZ6	Unavailable		35	\$2,227,050.79	100%	0	\$0.00	NA	0	
Total			35	\$2,227,050.79	100%	0	\$0.00		0	
31376TX69	Unavailable		101	\$11,915,189.42	100%	0	\$0.00	NA	0	
Total			101	\$11,915,189.42	100%	0	\$0.00		0	
31376TXA0	Unavailable		19	\$2,078,199.16	100%	0	\$0.00	NA	0	
Total			19	\$2,078,199.16	100%	0	\$0.00		0	
31376TYF8	Unavailable		72	\$8,436,969.64	100%	0	\$0.00	NA	0	
Total			72	\$8,436,969.64	100%	0	\$0.00		0	
31376TYJ0	Unavailable		83	\$11,779,183.98	100%	0	\$0.00	NA	0	
Total			83	\$11,779,183.98	100%	0	\$0.00		0	
31376TYK7	Unavailable		71	\$10,527,440.49	100%	0	\$0.00	NA	0	
Total			71	\$10,527,440.49	100%	0	\$0.00		0	
31376TZL4	Unavailable		7	\$1,002,500.00	100%	0	\$0.00	NA	0	
Total			7	\$1,002,500.00	100%	0	\$0.00		0	
31376UFP4	Unavailable		24	\$2,658,440.71	100%	0	\$0.00	NA	0	
Total			24	\$2,658,440.71	100%	0	\$0.00		0	
31376UHT4	Unavailable		84	\$10,158,814.33	100%	0	\$0.00	NA	0	
Total			84	\$10,158,814.33	100%	0	\$0.00		0	
31376UHV9	Unavailable		40	\$5,073,501.96	100%	0	\$0.00	NA	0	
Total			40	\$5,073,501.96	100%	0	\$0.00		0	
31376UHX5	Unavailable		21	\$2,005,200.00	100%	0	\$0.00	NA	0	

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Total			21	\$2,005,200.00	100%	0	\$0.00		0	
31376UJV7	Unavailable		82	\$12,662,417.99	100%	0	\$0.00	NA	0	
Total			82	\$12,662,417.99	100%	0	\$0.00		0	
31376UK86	Unavailable		14	\$1,541,686.61	100%	0	\$0.00	NA	0	
Total			14	\$1,541,686.61	100%	0	\$0.00		0	
31376UKS2	Unavailable		44	\$5,043,445.56	100%	0	\$0.00	NA	0	
Total			44	\$5,043,445.56	100%	0	\$0.00		0	
31376UKT0	Unavailable		10	\$1,134,804.29	100%	0	\$0.00	NA	0	
Total			10	\$1,134,804.29	100%	0	\$0.00		0	
31376UKY9	Unavailable		9	\$1,252,309.05	100%	0	\$0.00	NA	0	
Total			9	\$1,252,309.05	100%	0	\$0.00		0	
31376UP73	Unavailable		30	\$2,872,127.50	100%	0	\$0.00	NA	0	
Total			30	\$2,872,127.50	100%	0	\$0.00		0	
31376UQ49	Unavailable		114	\$12,889,543.18	100%	0	\$0.00	NA	0	
Total			114	\$12,889,543.18	100%	0	\$0.00		0	
31376UQ56	Unavailable		55	\$5,913,164.49	100%	0	\$0.00	NA	0	
Total			55	\$5,913,164.49	100%	0	\$0.00		0	
31376UQR8	Unavailable		46	\$8,227,395.30	100%	0	\$0.00	NA	0	
Total			46	\$8,227,395.30	100%	0	\$0.00		0	
31376UR63	Unavailable		49	\$6,248,920.05	100%	0	\$0.00	NA	0	
Total			49	\$6,248,920.05	100%	0	\$0.00		0	
31376UUS1	Unavailable		72	\$3,051,652.73	100%	0	\$0.00	NA	0	
Total			72	\$3,051,652.73	100%	0	\$0.00		0	
31376UUT9	Unavailable		104	\$6,584,232.30	100%	0	\$0.00	NA	0	
Total			104	\$6,584,232.30	100%	0	\$0.00		0	
31376UYH1	Unavailable		125	\$7,411,120.07	100%	0	\$0.00	NA	0	
Total			125	\$7,411,120.07	100%	0	\$0.00		0	
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,300,000.00	100%	0	\$0.00		0	

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31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	\$
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$
Total		374	\$33,964,283.82	100%	0	\$0.00		0	\$
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	\$
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$
Total		10	\$957,577.12	100%	0	\$0.00		0	\$
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$

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31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$
Total		11	\$930,341.06	100%	0	\$0.00		0	\$
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$
Total		6	\$276,083.21	100%	0	\$0.00		0	\$
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$

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31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$

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31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$

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31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$

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31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$

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31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$

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31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$

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31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$
Total		10	\$551,333.34	100%	0	\$0.00		0	\$
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$

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31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$
Total		65	\$9,000,389.76	100%	0	\$0.00		0	\$
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$

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31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$

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31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$
Total		5	\$388,620.41	100%	0	\$0.00		0	\$
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$
31376UUV2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$

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31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$

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31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$
Total		13	\$893,234.62	100%	0	\$0.00		0	\$
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$

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31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$

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31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$

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31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$
Total		5	\$493,650.00	100%	0	\$0.00		0	\$
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$
Total		7	\$772,568.74	100%	0	\$0.00		0	\$
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$

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31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$

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31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$
Total		3	\$294,021.32	100%	0	\$0.00		0	\$
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$

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31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$
Total		9	\$563,482.51	100%	0	\$0.00		0	\$
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$
Total		5	\$360,561.27	100%	0	\$0.00		0	\$
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$

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31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$

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31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$

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31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$

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31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$
Total		19	\$894,114.68	100%	0	\$0.00		0	\$
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$

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31376YEZ5		Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$
31376YFR2		Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$
31376YJY3		Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$
31376YN85		Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$
31376YPA8		Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$
31376YPC4		Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$
Total			37	\$3,526,975.70	100%	0	\$0.00		0	\$
31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$
31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$
			4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$

31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$
		4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$

BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$
COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$
UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$
		7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$
		1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$
Total		279	\$25,469,514.30	100%	0	\$0.00		0	\$
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$
31375Q3C6	DEPOSIT GUARANTY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$
Total		52	\$5,039,587.63	100%	0	\$0.00		0	\$
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$
Total		24	\$1,385,090.79	100%	0	\$0.00		0	\$
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$
Total		38	\$5,032,344.35	100%	0	\$0.00		0	\$
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$
Total		42	\$5,002,222.80	100%	0	\$0.00		0	\$
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$
Total		32	\$4,081,013.38	100%	0	\$0.00		0	\$
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$
Total		10	\$523,215.43	100%	0	\$0.00		0	\$

31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$
31376ED31		SOURCE ONE MORTGAGE SERVICES	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$
31376H2L6		FIRST CHICAGO NBD MORTGAGE	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	
Total		209	\$16,830,174.73	100%	0	\$0.00		0	
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	
Total		67	\$5,478,565.94	100%	0	\$0.00		0	
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	
Total		221	\$20,362,498.48	100%	0	\$0.00		0	
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	
Total		227	\$19,822,078.17	100%	0	\$0.00		0	
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	
Total		137	\$12,396,163.14	100%	0	\$0.00		0	
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	
Total		24	\$2,005,735.62	100%	0	\$0.00		0	
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	
Total		172	\$21,851,387.34	100%	0	\$0.00		0	
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	
Total		186	\$24,887,066.68	100%	0	\$0.00		0	
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	
Total		93	\$12,624,501.51	100%	0	\$0.00		0	

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31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$
Total		325	\$45,994,057.97	100%	0	\$0.00		0	\$
31376JPE3		67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$
31376LGN8		NATIONSBANC MORTGAGE	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$

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31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$
Total		45	\$3,523,561.05	100%	0	\$0.00		0	\$
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$
Total		28	\$1,850,669.96	100%	0	\$0.00		0	\$
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$
Total		77	\$6,252,897.59	100%	0	\$0.00		0	\$
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$
Total		18	\$2,191,932.31	100%	0	\$0.00		0	\$
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$

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31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$

31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$
Total		55	\$4,988,056.93	100%	0	\$0.00		0	\$
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$
Total		26	\$1,991,245.17	100%	0	\$0.00		0	\$
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$
Total		16	\$2,014,039.19	100%	0	\$0.00		0	\$
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$
Total		38	\$4,999,524.62	100%	0	\$0.00		0	\$
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$
Total		15	\$1,992,485.47	100%	0	\$0.00		0	\$
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$
	Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$
Total		140	\$10,082,323.65	100%	0	\$0.00		0	\$
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$
Total		83	\$7,573,835.03	100%	0	\$0.00		0	\$
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$
Total		42	\$5,046,978.59	100%	0	\$0.00		0	\$
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$

Total			228	\$15,126,133.16	100%	0	\$0.00		0	
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	
Total			384	\$25,219,841.13	100%	0	\$0.00		0	
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	
Total			315	\$20,187,745.97	100%	0	\$0.00		0	
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	
Total			390	\$24,227,982.96	100%	0	\$0.00		0	
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	
Total			19	\$1,898,239.41	100%	0	\$0.00		0	
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	
Total			36	\$4,540,290.53	100%	0	\$0.00		0	
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	
Total			49	\$5,949,086.89	100%	0	\$0.00		0	
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	
Total			65	\$6,319,018.61	100%	0	\$0.00		0	
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	
Total			32	\$3,102,185.56	100%	0	\$0.00		0	
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$
31376W5D8		COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$
Total			99	\$11,004,475.63	100%	0	\$0.00		0	\$
31376W5F3		COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$
Total			39	\$4,402,076.35	100%	0	\$0.00		0	\$
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$
31376WB82		NORTH AMERICAN	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
Total			106	\$10,095,348.73	100%	0	\$0.00		0	
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	
Total			65	\$6,464,044.68	100%	0	\$0.00		0	
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	
Total			174	\$16,357,763.90	100%	0	\$0.00		0	
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	
Total			44	\$5,049,528.70	100%	0	\$0.00		0	
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	
Total			129	\$11,723,085.56	100%	0	\$0.00		0	
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	
Total			48	\$5,048,858.41	100%	0	\$0.00		0	
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	
Total			69	\$6,566,552.34	100%	0	\$0.00		0	
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	
Total			54	\$3,075,095.29	100%	0	\$0.00		0	
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	

Total			110	\$12,616,918.22	100%	0	\$0.00		0	
31376WFW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	
Total			49	\$4,039,074.21	100%	0	\$0.00		0	
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	
Total			50	\$6,330,261.87	100%	0	\$0.00		0	
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	
Total			85	\$9,246,264.66	100%	0	\$0.00		0	
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	
Total			44	\$5,227,929.57	100%	0	\$0.00		0	
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	
Total			82	\$9,461,474.75	100%	0	\$0.00		0	
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	
Total			178	\$17,427,174.21	100%	0	\$0.00		0	
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	
Total			48	\$4,737,559.04	100%	0	\$0.00		0	
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	
Total			69	\$7,999,653.71	100%	0	\$0.00		0	
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	
Total			76	\$7,084,078.50	100%	0	\$0.00		0	
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	
Total			69	\$8,393,056.65	100%	0	\$0.00		0	

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31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$
Total		10	\$881,270.77	100%	0	\$0.00		0	\$
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$

31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$

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31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$

Total			26	\$2,882,293.63	100%	0	\$0.00		0	
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	
Total			25	\$1,923,818.45	100%	0	\$0.00		0	
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	
Total			17	\$2,001,600.94	100%	0	\$0.00		0	
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	
Total			9	\$750,082.60	100%	0	\$0.00		0	
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	
Total			17	\$1,499,828.24	100%	0	\$0.00		0	
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	
Total			23	\$2,879,821.47	100%	0	\$0.00		0	
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	
Total			34	\$3,569,108.41	100%	0	\$0.00		0	
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	
Total			32	\$3,472,202.23	100%	0	\$0.00		0	
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	
Total			31	\$2,997,472.61	100%	0	\$0.00		0	
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	
Total			7	\$365,413.76	100%	0	\$0.00		0	
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	
Total			25	\$1,322,819.56	100%	0	\$0.00		0	

31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$
Total		17	\$867,912.19	100%	0	\$0.00		0	\$
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$
Total		6	\$334,297.07	100%	0	\$0.00		0	\$
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$
31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$

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31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$
31376YMY9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$
Total			32	\$3,028,321.00	100%	0	\$0.00		0	\$
31376YMZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$
Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$
31376YN28		COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$
Total			148	\$16,982,695.26	100%	0	\$0.00		0	\$
31376YN36		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$
Total			89	\$9,264,398.01	100%	0	\$0.00		0	\$

31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$

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Total			167	\$16,945,289.02	100%	0	\$0.00		0	
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	
Total			184	\$19,627,577.70	100%	0	\$0.00		0	
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	
Total			122	\$11,930,330.98	100%	0	\$0.00		0	
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	
Total			93	\$8,384,412.68	100%	0	\$0.00		0	
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	
Total			48	\$4,073,496.74	100%	0	\$0.00		0	
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	
Total			11	\$1,108,850.99	100%	0	\$0.00		0	
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	
Total			32	\$2,650,224.16	100%	0	\$0.00		0	
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	
Total			41	\$3,692,413.14	100%	0	\$0.00		0	
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$
31376YWR3			181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$
Total			40	\$5,005,490.79	100%	0	\$0.00		0	\$
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$

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31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$

31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$

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Total			101	\$12,978,665.27	100%	0	\$0.00		0	
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	
Total			15	\$1,555,119.55	100%	0	\$0.00		0	
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	
Total			15	\$1,766,577.10	100%	0	\$0.00		0	
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	
Total			580	\$80,242,184.81	100%	0	\$0.00		0	
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	
Total			829	\$56,460,582.18	100%	0	\$0.00		0	
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	
Total			220	\$13,333,223.83	100%	0	\$0.00		0	
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	
Total			135	\$8,771,562.65	100%	0	\$0.00		0	
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	
Total			27	\$2,512,311.83	100%	0	\$0.00		0	
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	
Total			99	\$10,009,677.09	100%	0	\$0.00		0	
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	
Total			21	\$1,185,131.61	100%	0	\$0.00		0	
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	
Total			7	\$507,544.37	100%	0	\$0.00		0	
31376ZHN6			38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$
31376ZHR7		NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$
Total			52	\$5,050,451.69	100%	0	\$0.00		0	\$
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$
31376ZKF9		AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$
31376ZKH5		AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$
31376ZKL6		AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$
31376ZKN2		AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$
31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$

Total			43	\$6,026,849.76	100%	0	\$0.00		0	
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	
Total			13	\$1,007,685.32	100%	0	\$0.00		0	
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	
Total			18	\$2,161,375.12	100%	0	\$0.00		0	
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	
Total			95	\$14,490,802.39	100%	0	\$0.00		0	
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	
Total			83	\$5,363,263.44	100%	0	\$0.00		0	
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	
Total			18	\$1,377,504.51	100%	0	\$0.00		0	
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	
Total			15	\$1,154,493.26	100%	0	\$0.00		0	
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	
Total			21	\$1,779,228.97	100%	0	\$0.00		0	
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	
Total			17	\$1,250,761.01	100%	0	\$0.00		0	
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$
Total		14	\$1,008,991.10	100%	0	\$0.00		0	\$
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$
		1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$

	BROCKTON CREDIT UNION								
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$
		2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$

	GEHRKE MORTGAGE CORPORATION								
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
		1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$
	MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$
		2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$

	OCEAN WEST ENTERPRISES INC.								
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE SOURCE,	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$

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ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0		
ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0		
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0		
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0		
BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0		
BANK OF LENAWEЕ	1	\$186,500.00	0.25%	0	\$0.00	NA	0		
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0		
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0		
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0		
BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0		
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0		
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0		
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0		
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0		
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0		
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0		
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0		
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0		
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0		
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0		
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0		
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0		
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0		
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0		
CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0		
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0		

	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$
		2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$

	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE COMPANY INC.								
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
	MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$
		2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$
		6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$

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

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$
		3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY								
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$

	ARK MORTGAGE, INC.								
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$
		1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY								
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$
	COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$

	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$
		10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK FSB								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$
		1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$

OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$
OSKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$

	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$
31371FTJ1	ACCUBANC MORTGAGE	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$
		4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
		11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY									
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0		
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0		
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0		
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0		
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0		
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0		
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0		
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0		
FINANCIAL RESEARCH SERVICES	5	\$443,877.21	0.17%	0	\$0.00	NA	0		

	INC.								
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$

	LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$
		12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$
31371FTL6		12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$

AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$
OLD KENT	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$
		7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, FSB								
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$

		COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$
Total			238	\$25,037,161.22	100%	0	\$0.00		0	\$
31371FVZ2		BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$
Total			68	\$8,043,040.85	100%	0	\$0.00		0	\$
31371FWA6		AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$
Total			63	\$4,272,566.00	100%	0	\$0.00		0	\$
31371FYG1		Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$
Total			272	\$37,599,862.87	100%	0	\$0.00		0	\$
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$
Total			13	\$663,392.96	100%	0	\$0.00		0	\$

31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$
Total			11	\$571,161.33	100%	0	\$0.00		0	\$
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$
31375NLN9		RESOURCE BANCSHARES	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$
Total			69	\$7,960,501.60	100%	0	\$0.00		0	\$
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$

31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$
Total		51	\$6,633,019.30	100%	0	\$0.00		0	\$
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$
Total		416	\$55,303,477.61	100%	0	\$0.00		0	\$
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$
Total		58	\$6,483,880.53	100%	0	\$0.00		0	\$
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$
Total		193	\$12,184,108.79	100%	0	\$0.00		0	\$
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$
Total		13	\$567,599.27	100%	0	\$0.00		0	\$
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$
Total		14	\$580,564.74	100%	0	\$0.00		0	\$
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$
Total		9	\$371,599.93	100%	0	\$0.00		0	\$
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$
Total		45	\$1,927,227.67	100%	0	\$0.00		0	\$
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$
Total		12	\$510,327.12	100%	0	\$0.00		0	\$
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$
Total		7	\$368,628.81	100%	0	\$0.00		0	\$
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$

Total			6	\$192,610.20	100%	0	\$0.00		0	
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	
Total			11	\$1,007,587.62	100%	0	\$0.00		0	
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	
Total			45	\$5,042,118.01	100%	0	\$0.00		0	
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	
Total			12	\$1,008,783.84	100%	0	\$0.00		0	
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	
Total			31	\$1,997,527.23	100%	0	\$0.00		0	
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	
Total			41	\$5,514,467.62	100%	0	\$0.00		0	
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	
Total			20	\$688,032.99	100%	0	\$0.00		0	
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	
Total			10	\$472,687.99	100%	0	\$0.00		0	
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	
Total			39	\$3,623,385.33	100%	0	\$0.00		0	
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	
Total			14	\$1,492,653.19	100%	0	\$0.00		0	
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	

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		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$
Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$
Total			206	\$16,118,931.96	100%	0	\$0.00		0	\$
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$
Total			103	\$14,144,513.56	100%	0	\$0.00		0	\$
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$
31376P4J1		SOURCE ONE MORTGAGE	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$
Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,219.99	100%	0	\$0.00		0	\$
31376QQ89			31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			31	\$2,390,731.61	100%	0	\$0.00		0	
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	
Total			31	\$2,017,251.73	100%	0	\$0.00		0	
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	
Total			66	\$9,057,839.62	100%	0	\$0.00		0	
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	
Total			51	\$7,014,841.92	100%	0	\$0.00		0	
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	
Total			36	\$2,520,455.70	100%	0	\$0.00		0	
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	
Total			40	\$5,046,676.18	100%	0	\$0.00		0	
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	
Total			24	\$3,534,124.23	100%	0	\$0.00		0	
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	
Total			94	\$11,092,483.56	100%	0	\$0.00		0	
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	
Total			96	\$12,107,807.61	100%	0	\$0.00		0	
31376SVZ9		HARBOR FINANCIAL MORTGAGE	1	\$95,337.60	1.89%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$
Total			273	\$38,384,214.99	100%	0	\$0.00		0	\$
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$

31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$

31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$
Total		202	\$28,231,988.91	100%	0	\$0.00		0	\$
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$
Total		466	\$30,242,229.12	100%	0	\$0.00		0	\$
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$

31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$
Total		37	\$5,046,901.16	100%	0	\$0.00		0	\$
31376VRN4	FLEET MORTGAGE	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$
Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$
Total			187	\$25,192,620.47	100%	0	\$0.00		0	\$
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$
Total			24	\$1,012,813.29	100%	0	\$0.00		0	\$
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$

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

Total			62	\$6,967,415.14	100%	0	\$0.00		0	
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	
Total			36	\$3,960,811.32	100%	0	\$0.00		0	
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	
Total			22	\$2,364,231.46	100%	0	\$0.00		0	
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	
Total			70	\$5,461,250.15	100%	0	\$0.00		0	
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	
Total			53	\$6,128,309.08	100%	0	\$0.00		0	
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	
Total			142	\$18,388,809.03	100%	0	\$0.00		0	
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	
Total			19	\$2,279,023.08	100%	0	\$0.00		0	
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	
Total			82	\$8,552,546.59	100%	0	\$0.00		0	
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	
Total			84	\$10,434,943.10	100%	0	\$0.00		0	
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	
Total			87	\$10,096,431.02	100%	0	\$0.00		0	
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	

Total			4	\$633,492.75	100%	0	\$0.00		0	
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	
Total			25	\$2,273,409.18	100%	0	\$0.00		0	
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	
Total			19	\$2,012,380.41	100%	0	\$0.00		0	
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	
Total			61	\$4,007,717.74	100%	0	\$0.00		0	
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	
Total			21	\$2,997,100.82	100%	0	\$0.00		0	
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	
Total			83	\$7,987,941.32	100%	0	\$0.00		0	
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	
Total			19	\$1,246,500.00	100%	0	\$0.00		0	
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	
		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	
Total			76	\$9,993,957.24	100%	0	\$0.00		0	
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	
Total			43	\$4,460,950.00	100%	0	\$0.00		0	
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	
Total			34	\$3,509,009.01	100%	0	\$0.00		0	
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	
Total			16	\$1,999,900.00	100%	0	\$0.00		0	
31376YPK6			34	\$1,155,186.46	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			34	\$1,155,186.46	100%	0	\$0.00		0	
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	
Total			11	\$1,005,727.67	100%	0	\$0.00		0	
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	
Total			10	\$1,003,804.86	100%	0	\$0.00		0	
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	
Total			13	\$1,003,639.33	100%	0	\$0.00		0	
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	
Total			12	\$1,005,708.33	100%	0	\$0.00		0	
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	
Total			151	\$20,060,920.43	100%	0	\$0.00		0	
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	
Total			159	\$20,241,529.62	100%	0	\$0.00		0	
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	
Total			41	\$4,854,994.15	100%	0	\$0.00		0	
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	

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Total			188	\$12,089,277.75	100%	0	\$0.00		0	
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	
Total			151	\$20,687,994.92	100%	0	\$0.00		0	
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	
Total			150	\$19,625,399.29	100%	0	\$0.00		0	
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	
Total			155	\$9,078,488.91	100%	0	\$0.00		0	
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	
Total			120	\$7,060,272.47	100%	0	\$0.00		0	
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	
Total			146	\$20,308,820.34	100%	0	\$0.00		0	
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	
Total			166	\$20,516,109.10	100%	0	\$0.00		0	
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	
Total			131	\$8,069,929.72	100%	0	\$0.00		0	
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	

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		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$
31376YTTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$
Total			144	\$19,881,313.61	100%	0	\$0.00		0	\$
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$
Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$

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31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$
Total		40	\$5,025,032.80	100%	0	\$0.00		0	\$
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$
Total		57	\$6,010,621.60	100%	0	\$0.00		0	\$
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$
Total		24	\$1,759,614.07	100%	0	\$0.00		0	\$
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,023,425.00	100%	0	\$0.00		0	\$
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$
Total		41	\$5,047,492.23	100%	0	\$0.00		0	\$
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,019,129.01	100%	0	\$0.00		0	\$
31376Z4R1	Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$
Total		2	\$132,402.15	100%	0	\$0.00		0	\$
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$
Total		214	\$12,537,516.26	100%	0	\$0.00		0	\$
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$
Total		112	\$7,546,887.73	100%	0	\$0.00		0	\$
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,043,637.93	100%	0	\$0.00		0	\$
31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$
Total			7	\$636,873.32	100%	0	\$0.00		0	\$
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$
31376Z7A5			10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$

31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$
Total		36	\$4,002,442.62	100%	0	\$0.00		0	\$
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$
Total		73	\$4,002,834.52	100%	0	\$0.00		0	\$
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$
Total		25	\$2,258,745.72	100%	0	\$0.00		0	\$
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$
Total		52	\$6,010,356.68	100%	0	\$0.00		0	\$
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$
Total		14	\$1,253,503.45	100%	0	\$0.00		0	\$
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$
Total		25	\$3,261,388.29	100%	0	\$0.00		0	\$
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$
Total		73	\$8,615,715.48	100%	0	\$0.00		0	\$
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$
Total		91	\$10,167,993.68	100%	0	\$0.00		0	\$
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$
Total			7	\$994,927.39	100%	0	\$0.00		0	\$
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$
Total			10	\$983,796.29	100%	0	\$0.00		0	\$
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$

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Total			38	\$4,038,686.36	100%	0	\$0.00		0	
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	
Total			68	\$6,068,628.23	100%	0	\$0.00		0	
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	
Total			125	\$16,397,931.72	100%	0	\$0.00		0	
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	
Total			163	\$19,302,924.20	100%	0	\$0.00		0	
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	
Total			36	\$4,098,062.51	100%	0	\$0.00		0	
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	
Total			26	\$2,499,359.85	100%	0	\$0.00		0	
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	
Total			46	\$5,005,823.33	100%	0	\$0.00		0	
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	
Total			33	\$3,996,428.54	100%	0	\$0.00		0	
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	
Total			31	\$3,497,392.07	100%	0	\$0.00		0	
31377AAR8		BANCOKLAHOMA MORTGAGE	11	\$899,155.57	24.64%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$
31377AF36		COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$
31377AFM4		HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$
31377AFN2		HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$

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Total			73	\$9,887,048.13	100%	0	\$0.00		0	
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	
Total			39	\$4,469,290.17	100%	0	\$0.00		0	
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	
Total			35	\$4,502,715.66	100%	0	\$0.00		0	
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	
Total			26	\$2,600,064.33	100%	0	\$0.00		0	
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	
Total			23	\$1,675,909.29	100%	0	\$0.00		0	
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	
Total			27	\$2,000,552.69	100%	0	\$0.00		0	
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	
Total			44	\$6,034,536.44	100%	0	\$0.00		0	
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	
Total			42	\$3,550,230.75	100%	0	\$0.00		0	
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	
Total			35	\$3,252,268.98	100%	0	\$0.00		0	
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	

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Total			42	\$3,627,375.13	100%	0	\$0.00		0	
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	
Total			62	\$5,523,937.65	100%	0	\$0.00		0	
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	
Total			35	\$2,916,273.69	100%	0	\$0.00		0	
31377AHF7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	
		Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	
Total			63	\$5,263,943.26	100%	0	\$0.00		0	
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	
Total			21	\$1,655,015.08	100%	0	\$0.00		0	
31377AHM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	
		Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	
Total			18	\$1,874,437.83	100%	0	\$0.00		0	
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	
Total			103	\$8,643,314.40	100%	0	\$0.00		0	
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	
Total			68	\$7,065,277.05	100%	0	\$0.00		0	
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	
Total			15	\$1,501,571.82	100%	0	\$0.00		0	
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	
Total			14	\$1,808,485.48	100%	0	\$0.00		0	

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31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$
Total			18	\$759,709.07	100%	0	\$0.00		0	\$
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$
Total			11	\$478,620.69	100%	0	\$0.00		0	\$
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$
Total			14	\$569,713.81	100%	0	\$0.00		0	\$
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$
Total			22	\$872,631.81	100%	0	\$0.00		0	\$
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$
31377AP43		PHH MORTGAGE SERVICES	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			32	\$3,021,590.68	100%	0	\$0.00		0	
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	
Total			40	\$4,207,550.00	100%	0	\$0.00		0	
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	
Total			43	\$5,039,293.32	100%	0	\$0.00		0	
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	
Total			91	\$11,040,775.37	100%	0	\$0.00		0	
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	
Total			128	\$12,114,352.61	100%	0	\$0.00		0	
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	
Total			35	\$2,691,299.96	100%	0	\$0.00		0	
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	
Total			77	\$11,423,079.00	100%	0	\$0.00		0	
31377AXK8		NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	
		Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	
Total			163	\$25,068,609.24	100%	0	\$0.00		0	
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	
Total			232	\$35,056,236.79	100%	0	\$0.00		0	

31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$
Total			120	\$7,006,712.77	100%	0	\$0.00		0	\$
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$
Total			32	\$2,086,982.43	100%	0	\$0.00		0	\$
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$
Total			314	\$19,223,974.04	100%	0	\$0.00		0	\$
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$

31377B3A1	CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$
Total		14	\$982,163.52	100%	0	\$0.00		0	\$
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$
Total		41	\$2,370,493.89	100%	0	\$0.00		0	\$
31377B4B8	Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$
Total		13	\$729,622.09	100%	0	\$0.00		0	\$
31377B4C6	NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$
Total		153	\$20,678,390.48	100%	0	\$0.00		0	\$
31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$
Total		42	\$5,483,639.37	100%	0	\$0.00		0	\$
31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$
	Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$
Total		130	\$20,063,575.15	100%	0	\$0.00		0	\$
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$
Total		11	\$1,309,591.11	100%	0	\$0.00		0	\$
31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$
Total		18	\$2,260,797.78	100%	0	\$0.00		0	\$
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$
Total		75	\$9,326,852.52	100%	0	\$0.00		0	\$
31377BA39	WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$
Total		74	\$5,045,025.00	100%	0	\$0.00		0	\$

31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$
Total		91	\$9,161,445.36	100%	0	\$0.00		0	\$
31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,133,393.88	100%	0	\$0.00		0	\$
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$
Total		26	\$3,014,326.49	100%	0	\$0.00		0	\$
31377BAF2	AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$
Total		25	\$3,000,601.70	100%	0	\$0.00		0	\$
31377BAG0	AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$
Total		27	\$2,994,994.38	100%	0	\$0.00		0	\$
31377BAJ4	AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$
Total		19	\$2,018,085.25	100%	0	\$0.00		0	\$
31377BAM7	AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,988,050.00	100%	0	\$0.00		0	\$
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$
Total		14	\$1,005,961.33	100%	0	\$0.00		0	\$
31377BB61	NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$
Total		45	\$5,087,909.63	100%	0	\$0.00		0	\$
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$
Total		39	\$6,035,299.31	100%	0	\$0.00		0	\$
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,017,100.00	100%	0	\$0.00		0	\$

31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$
31377BCG8	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$
Total		69	\$7,480,984.42	100%	0	\$0.00		0	\$
31377BCH6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$
31377BDT9	BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$
Total		12	\$1,004,932.92	100%	0	\$0.00		0	\$
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$
Total		66	\$7,303,121.09	100%	0	\$0.00		0	\$
31377BEV3	Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,506,300.00	100%	0	\$0.00		0	\$
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$
Total		15	\$2,001,008.36	100%	0	\$0.00		0	\$
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$

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31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$
31377BPS8		NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$
Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$

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Total			180	\$17,859,130.56	100%	0	\$0.00		0	
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	
Total			5	\$289,741.24	100%	0	\$0.00		0	
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	
Total			45	\$5,415,072.05	100%	0	\$0.00		0	
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	
Total			44	\$3,822,887.91	100%	0	\$0.00		0	
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	
Total			14	\$1,473,365.20	100%	0	\$0.00		0	
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	
Total			48	\$5,835,528.41	100%	0	\$0.00		0	
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	
Total			9	\$552,539.94	100%	0	\$0.00		0	
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	
Total			478	\$65,363,351.26	100%	0	\$0.00		0	
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	
Total			863	\$60,366,434.46	100%	0	\$0.00		0	
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	
Total			326	\$21,771,416.11	100%	0	\$0.00		0	
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	
Total			262	\$18,308,839.56	100%	0	\$0.00		0	
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	
Total			126	\$7,979,049.94	100%	0	\$0.00		0	

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31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$
Total		20	\$1,281,166.54	100%	0	\$0.00		0	\$
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$
Total		180	\$19,849,767.64	100%	0	\$0.00		0	\$
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	\$
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	\$
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$
Total		1,103	\$115,066,629.69	100%	0	\$0.00		0	\$
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$
Total		11	\$744,083.79	100%	0	\$0.00		0	\$
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$
Total		7	\$460,150.00	100%	0	\$0.00		0	\$
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$

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31377BYJ8	NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$
Total		95	\$11,571,588.39	100%	0	\$0.00		0	\$
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$
Total		41	\$3,997,274.71	100%	0	\$0.00		0	\$
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$
Total		30	\$3,500,480.55	100%	0	\$0.00		0	\$
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$
Total		9	\$1,003,430.30	100%	0	\$0.00		0	\$
31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$
Total		353	\$37,188,452.19	100%	0	\$0.00		0	\$
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$
Total		390	\$27,862,487.17	100%	0	\$0.00		0	\$
31377CAH6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$
Total		18	\$2,481,920.91	100%	0	\$0.00		0	\$
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$
Total		103	\$12,857,157.48	100%	0	\$0.00		0	\$
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$
Total		132	\$9,465,556.88	100%	0	\$0.00		0	\$
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$
31377CPX5		THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$
Total			14	\$960,770.24	100%	0	\$0.00		0	\$
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$
Total			51	\$3,046,901.21	100%	0	\$0.00		0	\$
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$
Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$

Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	
Total			53	\$6,818,163.68	100%	0	\$0.00		0	
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	
Total			21	\$2,594,649.40	100%	0	\$0.00		0	
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	
Total			73	\$9,999,956.69	100%	0	\$0.00		0	
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	
Total			81	\$10,031,102.93	100%	0	\$0.00		0	
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	
Total			36	\$5,043,227.03	100%	0	\$0.00		0	
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	
Total			34	\$1,708,132.52	100%	0	\$0.00		0	

31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$
Total		10	\$471,653.84	100%	0	\$0.00		0	\$
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$
Total		8	\$358,855.80	100%	0	\$0.00		0	\$
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$
Total		29	\$1,511,660.71	100%	0	\$0.00		0	\$
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$
Total		4	\$144,599.15	100%	0	\$0.00		0	\$
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$
Total		9	\$489,873.58	100%	0	\$0.00		0	\$
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$
Total		28	\$3,161,205.85	100%	0	\$0.00		0	\$
31377CYA5	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$
Total		3	\$128,030.78	100%	0	\$0.00		0	\$
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$
Total		7	\$293,000.23	100%	0	\$0.00		0	\$
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$
Total		63	\$2,338,126.68	100%	0	\$0.00		0	\$

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31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$
Total			9	\$421,448.70	100%	0	\$0.00		0	\$
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
		BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$
		3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$

	CURTIS MORTGAGE COMPANY INC.								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$
	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$

	GEHRKE MORTGAGE CORPORATION								
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$
	MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$

OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$
		1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION								
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$

	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$

	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$

	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$
		2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK								
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$

	FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$
		3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$
	MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$
		1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK IN EVANSVILLE								
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$
	SBU MORTGAGE	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$

	CORPORATIOIN								
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$

ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$
AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$
AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$
BANK OF LENA WEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$
BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$
BANK ATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
BANK ILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$
		6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$

	CITIZENS BANK AND TRUST COMPANY								
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$

FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$

	BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$
		33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$

	FMB-FIRST MICHIGAN BANK								
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$
	FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$
	FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$
		18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$

	HEADLANDS MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$

JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$

MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$

MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$
MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$

	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$
		1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$

	PHOENIX MORTGAGE COMPANY								
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$

SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY								
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$

	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	
	FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	
	IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	
		4	\$297,000.00	0.85%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
	LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$
		1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$

	NATIONSBANC MORTGAGE CORPORATION								
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$

	SUBURBAN FEDERAL SAVINGS FSB								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$
31371FUG5		1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$

	COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$
		1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$

DEPOSIT GUARANTY MORTGAGE COMPANY									
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0		
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0		
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0		
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0		
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0		
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0		
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0		
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0		
HOME FINANCING	1	\$192,160.82	0.14%	0	\$0.00	NA	0		

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$
ICM MORTGAGE	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$

	CORPORATION								
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$
		9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION								
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$
		9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$
	FIRST TOWN	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$
		6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION									
HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0		
MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0		
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0		
VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0		
WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0		
WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0		

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		Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$
Total			171	\$18,469,248.69	100%	0	\$0.00		0	\$
31371FVG4		ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$
		PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$
		STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$
Total			172	\$17,002,437.68	100%	0	\$0.00		0	\$

31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$
Total		56	\$4,668,440.14	100%	0	\$0.00		0	\$
31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$
Total		31	\$2,886,995.66	100%	0	\$0.00		0	\$
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$
Total		239	\$32,126,287.45	100%	0	\$0.00		0	\$
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$
Total		14	\$1,915,119.91	100%	0	\$0.00		0	\$
31374UPG5	MOLTON, ALLEN AND WILLIAMS	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$

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31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,581.14	100%	0	\$0.00		0	\$
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$
Total			38	\$4,035,703.50	100%	0	\$0.00		0	\$
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$
Total			43	\$4,039,505.42	100%	0	\$0.00		0	\$
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$
31376RJF9		HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$

Total			22	\$2,662,982.21	100%	0	\$0.00		0	
31376RJG7		HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	
Total			101	\$13,943,382.78	100%	0	\$0.00		0	
31376RJM4		HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	
Total			6	\$818,545.61	100%	0	\$0.00		0	
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	
Total			13	\$1,004,366.11	100%	0	\$0.00		0	
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	
Total			27	\$1,685,198.35	100%	0	\$0.00		0	
31376RYY1		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	
Total			16	\$2,006,819.38	100%	0	\$0.00		0	
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	
Total			57	\$7,538,364.44	100%	0	\$0.00		0	
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	
Total			49	\$5,800,588.19	100%	0	\$0.00		0	
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	
Total			55	\$5,957,400.00	100%	0	\$0.00		0	
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	

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Total			92	\$9,915,408.59	100%	0	\$0.00		0	
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	
Total			53	\$4,984,058.87	100%	0	\$0.00		0	
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	
Total			29	\$2,999,650.00	100%	0	\$0.00		0	
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	
Total			81	\$4,983,112.00	100%	0	\$0.00		0	
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	
Total			55	\$3,016,364.16	100%	0	\$0.00		0	
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	
Total			274	\$34,343,937.34	100%	0	\$0.00		0	
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	
Total			37	\$3,762,171.54	100%	0	\$0.00		0	
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	
Total			22	\$2,518,192.38	100%	0	\$0.00		0	
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	
Total			13	\$1,155,191.09	100%	0	\$0.00		0	
31376TS81			10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	

	FIRST TOWN MORTGAGE CORPORATION								
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$
Total		13	\$1,495,902.01	100%	0	\$0.00		0	\$
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$
Total		79	\$5,011,668.00	100%	0	\$0.00		0	\$
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$
Total		37	\$3,005,346.72	100%	0	\$0.00		0	\$
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$
Total		38	\$1,927,154.96	100%	0	\$0.00		0	\$
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$
Total		178	\$24,194,077.32	100%	0	\$0.00		0	\$
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$
Total			154	\$20,185,363.47	100%	0	\$0.00		0	\$
31376VSU7		FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$
Total			187	\$25,229,909.17	100%	0	\$0.00		0	\$
31376VSX1		FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$
		Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$
Total			411	\$27,262,150.63	100%	0	\$0.00		0	\$
31376VSY9		FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$
		Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$
Total			548	\$34,330,767.44	100%	0	\$0.00		0	\$
31376VSZ6		FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$
		Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$
Total			180	\$10,089,924.21	100%	0	\$0.00		0	\$
31376VTA0		Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,587.94	100%	0	\$0.00		0	\$
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$
Total			46	\$3,019,695.66	100%	0	\$0.00		0	\$
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$
Total			7	\$564,844.48	100%	0	\$0.00		0	\$
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$
Total			35	\$3,763,709.72	100%	0	\$0.00		0	\$
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$

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31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$

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Total			23	\$1,251,099.40	100%	0	\$0.00		0	
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	
Total			19	\$1,033,912.58	100%	0	\$0.00		0	
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	
		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	
Total			57	\$7,845,888.17	100%	0	\$0.00		0	
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	
Total			80	\$10,808,227.10	100%	0	\$0.00		0	
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	
Total			130	\$11,980,329.18	100%	0	\$0.00		0	
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	
Total			48	\$5,482,619.88	100%	0	\$0.00		0	
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	
Total			46	\$4,532,271.96	100%	0	\$0.00		0	
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	
Total			144	\$16,607,055.47	100%	0	\$0.00		0	
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	
Total			76	\$4,971,630.25	100%	0	\$0.00		0	
31377A3E5		SOURCE ONE MORTGAGE	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$
Total			8	\$532,484.25	100%	0	\$0.00		0	\$
31377AFS1		HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$

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31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$
Total		39	\$4,511,915.84	100%	0	\$0.00		0	\$
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$
Total		41	\$4,521,006.57	100%	0	\$0.00		0	\$
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$
31377B5C5	GE CAPITAL MORTGAGE	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$

	SERVICES									
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0		
Total		17	\$1,949,173.09	100%	0	\$0.00		0		
31377BD28	BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0		
Total		116	\$7,701,062.18	100%	0	\$0.00		0		
31377BDX0	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0		
Total		61	\$7,004,125.41	100%	0	\$0.00		0		
31377BDY8	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0		
Total		61	\$7,209,238.03	100%	0	\$0.00		0		
31377BZA6	AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0		
Total		29	\$1,991,209.74	100%	0	\$0.00		0		
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0		
Total		54	\$3,008,044.84	100%	0	\$0.00		0		
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0		
Total		51	\$3,027,192.56	100%	0	\$0.00		0		
31377C2H5	SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0		
Total		26	\$3,006,303.08	100%	0	\$0.00		0		
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0		
Total		14	\$1,415,389.47	100%	0	\$0.00		0		
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0		
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0		
Total		52	\$3,309,532.22	100%	0	\$0.00		0		

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31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$
Total		24	\$1,615,780.52	100%	0	\$0.00		0	\$
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$
Total		152	\$20,626,758.10	100%	0	\$0.00		0	\$
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$
Total		95	\$5,745,507.48	100%	0	\$0.00		0	\$
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$

31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$
Total		17	\$2,113,557.10	100%	0	\$0.00		0	\$
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$
Total		16	\$1,717,565.52	100%	0	\$0.00		0	\$
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$
Total		15	\$1,187,979.97	100%	0	\$0.00		0	\$
31377C4W0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$
Total		14	\$1,095,393.76	100%	0	\$0.00		0	\$
31377C4X8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$
Total		14	\$1,216,813.80	100%	0	\$0.00		0	\$
31377C7J6	MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,822.27	100%	0	\$0.00		0	\$

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31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$

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31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$
Total			21	\$2,296,668.33	100%	0	\$0.00		0	\$
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$
31377CVS9		COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$
31377CVT7		COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$
		Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$
Total			234	\$31,136,307.10	100%	0	\$0.00		0	\$
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$
Total			89	\$5,545,936.41	100%	0	\$0.00		0	\$
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$
Total			213	\$11,666,015.71	100%	0	\$0.00		0	\$
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$

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31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$

Total			35	\$4,013,083.66	100%	0	\$0.00		0	
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	
Total			40	\$5,197,902.31	100%	0	\$0.00		0	
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	
Total			43	\$4,932,621.66	100%	0	\$0.00		0	
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	
Total			320	\$22,310,311.34	100%	0	\$0.00		0	
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	
Total			237	\$15,859,595.38	100%	0	\$0.00		0	
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	
Total			205	\$14,300,927.35	100%	0	\$0.00		0	
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	
Total			54	\$3,742,348.00	100%	0	\$0.00		0	
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	
Total			23	\$1,401,945.97	100%	0	\$0.00		0	
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	
Total			22	\$3,014,850.00	100%	0	\$0.00		0	
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	
Total			10	\$1,003,250.00	100%	0	\$0.00		0	
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	
Total			136	\$9,508,254.49	100%	0	\$0.00		0	
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	

Total			8	\$520,891.95	100%	0	\$0.00		0	
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	
Total			33	\$2,229,279.50	100%	0	\$0.00		0	
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	
Total			11	\$1,012,449.53	100%	0	\$0.00		0	
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	
Total			411	\$58,921,893.59	100%	0	\$0.00		0	
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	
Total			230	\$30,164,009.37	100%	0	\$0.00		0	
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	
Total			23	\$2,235,573.41	100%	0	\$0.00		0	
31377D6J5		NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	
Total			7	\$1,163,957.15	100%	0	\$0.00		0	
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	
Total			51	\$4,406,893.34	100%	0	\$0.00		0	
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	
Total			48	\$4,852,060.55	100%	0	\$0.00		0	
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	
Total			18	\$1,393,282.35	100%	0	\$0.00		0	
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	
Total			35	\$4,426,602.12	100%	0	\$0.00		0	
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	

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		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$

Total			66	\$9,129,055.25	100%	0	\$0.00		0	
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	
Total			127	\$8,626,921.79	100%	0	\$0.00		0	
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	
Total			12	\$1,236,819.95	100%	0	\$0.00		0	
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	
Total			35	\$4,133,917.22	100%	0	\$0.00		0	
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	
Total			41	\$2,730,119.58	100%	0	\$0.00		0	
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	
Total			13	\$771,658.22	100%	0	\$0.00		0	
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	
Total			80	\$7,047,816.51	100%	0	\$0.00		0	
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	
Total			22	\$1,364,064.27	100%	0	\$0.00		0	
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	
Total			21	\$1,810,788.00	100%	0	\$0.00		0	
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	
Total			34	\$3,954,454.94	100%	0	\$0.00		0	

31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$
Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$
Total		71	\$4,082,304.81	100%	0	\$0.00		0	\$
31377DHQ7	COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,514,729.94	100%	0	\$0.00		0	\$
31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$
Total		15	\$1,997,405.51	100%	0	\$0.00		0	\$
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$
Total		33	\$3,002,441.60	100%	0	\$0.00		0	\$
31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$
Total		733	\$68,939,406.28	100%	0	\$0.00		0	\$
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$
Total		606	\$50,809,253.62	100%	0	\$0.00		0	\$
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$
Total		212	\$21,441,835.88	100%	0	\$0.00		0	\$
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$
31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$
Total		504	\$35,705,573.42	100%	0	\$0.00		0	\$
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$
31377DKT7		BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$
Total			23	\$2,963,105.89	100%	0	\$0.00		0	\$
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$

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31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$
Total		62	\$4,110,402.56	100%	0	\$0.00		0	\$
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$
Total		44	\$5,049,819.84	100%	0	\$0.00		0	\$
31377DNG2	PHH MORTGAGE SERVICES	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			23	\$1,995,162.07	100%	0	\$0.00		0	
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	
Total			15	\$2,005,851.20	100%	0	\$0.00		0	
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	
Total			59	\$6,417,361.60	100%	0	\$0.00		0	
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	
Total			14	\$1,824,022.55	100%	0	\$0.00		0	
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	
Total			42	\$4,856,569.37	100%	0	\$0.00		0	
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	
Total			33	\$3,533,848.90	100%	0	\$0.00		0	
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	
Total			49	\$5,870,967.44	100%	0	\$0.00		0	
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	
Total			93	\$9,247,018.45	100%	0	\$0.00		0	
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	
Total			29	\$3,212,123.36	100%	0	\$0.00		0	

31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$
Total		535	\$60,461,078.85	100%	0	\$0.00		0	\$
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$
Total		120	\$12,234,196.77	100%	0	\$0.00		0	\$
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$
Total		261	\$24,992,910.96	100%	0	\$0.00		0	\$
31377DS28	CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$
Total		80	\$7,284,680.09	100%	0	\$0.00		0	\$
31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$
Total		16	\$1,481,529.57	100%	0	\$0.00		0	\$
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$
Total		217	\$15,737,535.96	100%	0	\$0.00		0	\$
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$
Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$
Total			8	\$979,308.82	100%	0	\$0.00		0	\$
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$
31377DWW9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$

Total			65	\$8,049,367.61	100%	0	\$0.00		0	
31377EDN6	BANK OF AMERICA NT&SA		300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	
	Unavailable		69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	
Total			369	\$36,098,996.06	100%	0	\$0.00		0	
31377EDQ9	BANK OF AMERICA NT&SA		119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	
	Unavailable		48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	
Total			167	\$20,606,446.28	100%	0	\$0.00		0	
31377EDR7	BANK OF AMERICA NT&SA		186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	
	Unavailable		10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	
Total			196	\$19,094,967.34	100%	0	\$0.00		0	
31377EDT3	BANK OF AMERICA NT&SA		1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	
	Unavailable		67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	
31377EDU0	BANK OF AMERICA NT&SA		684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	
	Unavailable		21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	
Total			705	\$85,909,147.13	100%	0	\$0.00		0	
31377EDW6	BANK OF AMERICA NT&SA		98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	
	Unavailable		2	\$354,934.95	4.42%	0	\$0.00	NA	0	
Total			100	\$8,038,874.70	100%	0	\$0.00		0	
31377EET2	Unavailable		19	\$1,995,550.00	100%	0	\$0.00	NA	0	
Total			19	\$1,995,550.00	100%	0	\$0.00		0	
31377EF46	NORWEST MORTGAGE, INC.		180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	
	Unavailable		11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	
Total			191	\$24,308,353.35	100%	0	\$0.00		0	
31377EFB0	NORWEST MORTGAGE, INC.		27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	
	Unavailable		4	\$762,855.54	18.37%	0	\$0.00	NA	0	
Total			31	\$4,152,343.95	100%	0	\$0.00		0	
31377EFC8			32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$
Total			2	\$115,662.22	100%	0	\$0.00		0	\$
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$
Total			14	\$695,908.21	100%	0	\$0.00		0	\$
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$
Total			13	\$488,358.81	100%	0	\$0.00		0	\$
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$
Total			17	\$692,460.71	100%	0	\$0.00		0	\$
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$

Total			27	\$1,048,247.04	100%	0	\$0.00		0	
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	
Total			14	\$539,554.39	100%	0	\$0.00		0	
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	
Total			19	\$914,892.31	100%	0	\$0.00		0	
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	
Total			11	\$460,816.19	100%	0	\$0.00		0	
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	
Total			31	\$1,198,226.90	100%	0	\$0.00		0	
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	
Total			7	\$224,169.95	100%	0	\$0.00		0	
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	
Total			20	\$764,307.92	100%	0	\$0.00		0	
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	
Total			40	\$2,690,782.30	100%	0	\$0.00		0	
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	
Total			88	\$5,384,538.06	100%	0	\$0.00		0	
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	
Total			23	\$1,519,127.32	100%	0	\$0.00		0	

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31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$
Total			18	\$1,120,867.78	100%	0	\$0.00		0	\$
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$
Total			41	\$2,348,387.95	100%	0	\$0.00		0	\$
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$
31377EPK9		FIDELITY BOND AND	4	\$254,200.00	100%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
Total		4	\$254,200.00	100%	0	\$0.00		0	
31377EPL7	Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	
Total		24	\$1,591,957.29	100%	0	\$0.00		0	
31377EPU7	Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	
Total		23	\$1,795,918.26	100%	0	\$0.00		0	
31377EPY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	
Total		79	\$9,945,219.96	100%	0	\$0.00		0	
31377GAC8	NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	
Total		164	\$17,497,874.16	100%	0	\$0.00		0	
31377GHW7	FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	
Total		17	\$1,051,558.37	100%	0	\$0.00		0	
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	
		16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$
	BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$
		4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$

COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$
	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$

EQUITABLE BUILDING & LOAN COMPANY									
EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0		
F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0		
FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0		
FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0		
FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0		
FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0		
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0		
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0		
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$51,096.23	0.03%	0	\$0.00	NA	0		

	WOOSTER								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$
	IMPERIAL SAVINGS AND LOAN	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$

	ASSOCIATION, INC.								
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$
		1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP								
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$
		2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$

	MID-ISLAND EQUITIES CORPORATION								
	MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$
	MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$
		4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$

	NAVY FEDERAL CREDIT UNION								
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$
		1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$
	RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$

	SANTA CRUZ MORTGAGE COMPANY								
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$

	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$
	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$

	UNION								
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$

	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

	CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$

FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$
		2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$
	MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	WORCESTER	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$

		CENTRAL FEDERAL CREDIT UNION								
		WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$
Total			488	\$50,025,627.92	100%	0	\$0.00		0	\$
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$
		BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$
		CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
		CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$
		CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$
		CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$

	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$

	MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$
		3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$

		WORCESTER CENTRAL FEDERAL CREDIT UNION								
		Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$
Total			105	\$10,089,616.15	100%	0	\$0.00		0	\$
31365EKE2		ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$
		CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$
		CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$
		F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$
		FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$
			3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$

	FIRST TRUST MORTGAGE COMPANY								
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$

	BANK								
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$
		1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.								
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$

	HILLTOP NATIONAL BANK								
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$

	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$
Total		6	\$527,325.79	100%	0	\$0.00		0	\$
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$
		1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$
Total		122	\$12,421,601.13	100%	0	\$0.00		0	\$
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$
		1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$
Total		289	\$23,577,758.37	100%	0	\$0.00		0	\$
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$
STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$

	BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$
		6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK								
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$

	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$
		3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$

	CORPORATION								
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$

DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$
STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$

	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$
Total		123	\$8,323,846.26	100%	0	\$0.00		0	\$
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$
Total		7	\$463,682.04	100%	0	\$0.00		0	\$
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$

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Total			85	\$9,585,052.64	100%	0	\$0.00		0	
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	
Total			52	\$4,502,575.20	100%	0	\$0.00		0	
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	
Total			18	\$1,693,529.80	100%	0	\$0.00		0	
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	
		MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	
Total			137	\$12,014,980.32	100%	0	\$0.00		0	
31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	
Total			15	\$2,017,161.74	100%	0	\$0.00		0	
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	
Total			22	\$2,621,856.37	100%	0	\$0.00		0	

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31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$
Total			45	\$4,034,803.12	100%	0	\$0.00		0	\$
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,009,650.00	100%	0	\$0.00		0	\$
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$
Total			85	\$10,059,115.06	100%	0	\$0.00		0	\$
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$
Total			9	\$1,010,650.00	100%	0	\$0.00		0	\$
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,145.22	100%	0	\$0.00		0	\$
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,079.87	100%	0	\$0.00		0	\$

31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$
Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$
Total			38	\$4,030,751.04	100%	0	\$0.00		0	\$
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$
Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$
Total			100	\$14,945,609.34	100%	0	\$0.00		0	\$
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$
Total			11	\$1,002,942.46	100%	0	\$0.00		0	\$

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31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$
Total		51	\$3,271,986.49	100%	0	\$0.00		0	\$
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$
Total		75	\$10,058,183.13	100%	0	\$0.00		0	\$
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$
Total		568	\$37,369,112.83	100%	0	\$0.00		0	\$
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$
Total		240	\$30,286,804.33	100%	0	\$0.00		0	\$
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$
Total			122	\$7,065,535.45	100%	0	\$0.00		0	\$
31376VUJ9		FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$
Total			155	\$20,177,718.26	100%	0	\$0.00		0	\$
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$
Total			16	\$1,880,943.91	100%	0	\$0.00		0	\$
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$
Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$

Total			91	\$12,118,002.00	100%	0	\$0.00		0	
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	
Total			14	\$1,122,298.32	100%	0	\$0.00		0	
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	
Total			298	\$20,194,760.37	100%	0	\$0.00		0	
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	
Total			19	\$1,009,431.06	100%	0	\$0.00		0	
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	
Total			145	\$10,095,287.96	100%	0	\$0.00		0	
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	
Total			22	\$1,503,684.11	100%	0	\$0.00		0	
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	
Total			111	\$9,999,805.00	100%	0	\$0.00		0	
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	
Total			52	\$5,842,620.00	100%	0	\$0.00		0	
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	
Total			65	\$3,976,985.57	100%	0	\$0.00		0	
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	

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Total			78	\$4,997,978.29	100%	0	\$0.00		0	
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	
Total			24	\$3,170,914.15	100%	0	\$0.00		0	
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	
Total			23	\$1,392,636.17	100%	0	\$0.00		0	
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	
Total			19	\$1,117,839.96	100%	0	\$0.00		0	
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	
Total			70	\$9,079,097.02	100%	0	\$0.00		0	
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	
Total			223	\$30,635,707.24	100%	0	\$0.00		0	
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	
Total			452	\$61,171,639.66	100%	0	\$0.00		0	
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	
Total			24	\$3,211,533.40	100%	0	\$0.00		0	
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	
Total			108	\$13,584,357.76	100%	0	\$0.00		0	
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	
Total			19	\$2,262,758.63	100%	0	\$0.00		0	
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	

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		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$
Total			230	\$19,363,219.36	100%	0	\$0.00		0	\$
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$
Total			235	\$23,113,165.52	100%	0	\$0.00		0	\$
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$
Total			67	\$5,468,532.97	100%	0	\$0.00		0	\$
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$
Total			58	\$5,981,166.29	100%	0	\$0.00		0	\$
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$
Total			57	\$5,521,356.82	100%	0	\$0.00		0	\$
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$
Total			146	\$14,986,026.69	100%	0	\$0.00		0	\$
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$
Total			78	\$5,022,052.36	100%	0	\$0.00		0	\$

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31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$
Total		47	\$5,047,820.50	100%	0	\$0.00		0	\$
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$
Total		68	\$4,024,149.93	100%	0	\$0.00		0	\$
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$
Total		8	\$1,007,703.51	100%	0	\$0.00		0	\$
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$
Total		24	\$2,450,720.00	100%	0	\$0.00		0	\$
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$
Total		20	\$1,504,711.60	100%	0	\$0.00		0	\$
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$
Total		7	\$419,661.68	100%	0	\$0.00		0	\$
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$
Total		19	\$837,996.10	100%	0	\$0.00		0	\$
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$
Total		11	\$1,003,050.00	100%	0	\$0.00		0	\$
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$
Total		14	\$1,507,381.83	100%	0	\$0.00		0	\$
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$

Total			59	\$6,026,352.49	100%	0	\$0.00		0	
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	
Total			47	\$4,532,477.43	100%	0	\$0.00		0	
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	
Total			10	\$1,009,721.57	100%	0	\$0.00		0	
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	
Total			17	\$2,010,875.00	100%	0	\$0.00		0	
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	
Total			26	\$1,817,877.38	100%	0	\$0.00		0	
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	
Total			191	\$29,274,872.61	100%	0	\$0.00		0	
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	
Total			161	\$11,215,835.12	100%	0	\$0.00		0	
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	
Total			36	\$3,510,143.24	100%	0	\$0.00		0	
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	
Total			324	\$21,874,833.99	100%	0	\$0.00		0	

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31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$
Total			31	\$1,752,420.90	100%	0	\$0.00		0	\$
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$
Total			13	\$770,550.00	100%	0	\$0.00		0	\$
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$
Total			73	\$8,055,422.40	100%	0	\$0.00		0	\$
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$
31377CTK9		HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$
31377CVK6			9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$
Total			12	\$1,691,388.13	100%	0	\$0.00		0	\$
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$
Total			115	\$14,132,695.50	100%	0	\$0.00		0	\$
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$
31377DNV9		PHH MORTGAGE SERVICES	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			46	\$5,032,092.20	100%	0	\$0.00		0	
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	
Total			44	\$2,508,085.65	100%	0	\$0.00		0	
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	
Total			33	\$3,256,146.33	100%	0	\$0.00		0	
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	
Total			50	\$5,083,322.12	100%	0	\$0.00		0	
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	
		Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	
Total			44	\$3,925,593.88	100%	0	\$0.00		0	
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	
Total			8	\$1,263,483.00	100%	0	\$0.00		0	
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	
Total			12	\$1,345,128.72	100%	0	\$0.00		0	
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	
Total			103	\$14,785,379.25	100%	0	\$0.00		0	
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	
Total			54	\$6,979,699.59	100%	0	\$0.00		0	
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	
Total			58	\$7,602,125.85	100%	0	\$0.00		0	
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	
Total			24	\$3,011,095.36	100%	0	\$0.00		0	
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	
Total			16	\$1,988,960.78	100%	0	\$0.00		0	

31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,210,123.14	100%	0	\$0.00		0	\$
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,997,250.00	100%	0	\$0.00		0	\$
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$
Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$
Total			8	\$708,358.66	100%	0	\$0.00		0	\$
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$
Total			2	\$83,506.22	100%	0	\$0.00		0	\$
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$
Total			14	\$2,014,605.49	100%	0	\$0.00		0	\$

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31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,243.46	100%	0	\$0.00		0	\$
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$
Total			69	\$4,988,073.20	100%	0	\$0.00		0	\$
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$
Total			119	\$14,983,227.21	100%	0	\$0.00		0	\$
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$
Total			67	\$9,993,403.37	100%	0	\$0.00		0	\$
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$
Total			52	\$2,999,591.21	100%	0	\$0.00		0	\$
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$
Total			39	\$2,099,554.07	100%	0	\$0.00		0	\$
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$
Total			69	\$8,941,521.89	100%	0	\$0.00		0	\$
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$
Total			112	\$14,997,210.94	100%	0	\$0.00		0	\$
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$
Total			158	\$19,996,794.80	100%	0	\$0.00		0	\$
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$
Total			32	\$4,010,624.80	100%	0	\$0.00		0	\$
31377F2G0			40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			40	\$6,007,873.47	100%	0	\$0.00		0	
31377F2K1		SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	
Total			48	\$4,510,183.61	100%	0	\$0.00		0	
31377F2Y1		HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	
		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	
Total			63	\$3,963,880.05	100%	0	\$0.00		0	
31377F2Z8		HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	
Total			130	\$8,398,882.34	100%	0	\$0.00		0	
31377F3A2		HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	
Total			137	\$18,058,223.84	100%	0	\$0.00		0	
31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	
Total			41	\$5,667,538.46	100%	0	\$0.00		0	
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	
Total			29	\$1,639,204.01	100%	0	\$0.00		0	
31377F3H7		HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	
Total			145	\$19,398,384.02	100%	0	\$0.00		0	
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	
Total			55	\$3,559,406.59	100%	0	\$0.00		0	
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	
Total			167	\$10,718,774.66	100%	0	\$0.00		0	
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	
Total			41	\$2,458,239.96	100%	0	\$0.00		0	
31377F3W4		HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	

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Total			68	\$9,008,278.94	100%	0	\$0.00		0	
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	
Total			32	\$3,412,050.56	100%	0	\$0.00		0	
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	
Total			19	\$2,520,936.38	100%	0	\$0.00		0	
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	
Total			28	\$2,746,373.84	100%	0	\$0.00		0	
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	
Total			29	\$2,982,770.75	100%	0	\$0.00		0	
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	
Total			206	\$18,124,439.27	100%	0	\$0.00		0	
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	
Total			148	\$20,061,600.51	100%	0	\$0.00		0	
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	
Total			82	\$9,299,851.22	100%	0	\$0.00		0	
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	
Total			9	\$1,007,386.72	100%	0	\$0.00		0	
31377G5P5		Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	
Total			75	\$9,279,882.93	100%	0	\$0.00		0	
31377G5Q3		Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	
Total			247	\$30,745,338.78	100%	0	\$0.00		0	

31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$
Total		72	\$6,617,229.06	100%	0	\$0.00		0	\$
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$
Total		34	\$3,345,679.84	100%	0	\$0.00		0	\$
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$
Total		65	\$8,737,172.34	100%	0	\$0.00		0	\$
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$
Total		123	\$16,271,570.92	100%	0	\$0.00		0	\$
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$
Total		151	\$20,786,043.60	100%	0	\$0.00		0	\$
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$
Total		42	\$5,335,542.11	100%	0	\$0.00		0	\$
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$
Total		144	\$20,820,199.46	100%	0	\$0.00		0	\$
31377GA87	CHASE MANHATTAN MORTGAGE	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$
Total			68	\$4,493,032.49	100%	0	\$0.00		0	\$
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$
Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$
Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$
Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$
Total			33	\$2,588,776.53	100%	0	\$0.00		0	\$
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$
Total			93	\$6,134,710.30	100%	0	\$0.00		0	\$
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$
Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$
Total			209	\$12,478,077.94	100%	0	\$0.00		0	\$
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$
31377GBV5		CHASE MANHATTAN MORTGAGE	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$
Total			19	\$1,533,050.22	100%	0	\$0.00		0	\$
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$
31377GCL6			52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$
Total			129	\$8,164,432.94	100%	0	\$0.00		0	\$
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$
Total			17	\$1,190,832.17	100%	0	\$0.00		0	\$
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$
31377GFA7			60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
Total			60	\$2,978,219.07	100%	0	\$0.00		0	
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	
Total			52	\$3,394,675.13	100%	0	\$0.00		0	
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	
Total			114	\$7,156,249.54	100%	0	\$0.00		0	
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	
Total			62	\$7,570,860.10	100%	0	\$0.00		0	
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	
Total			93	\$9,083,793.41	100%	0	\$0.00		0	
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	
Total			84	\$5,474,035.00	100%	0	\$0.00		0	
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	
Total			99	\$12,668,670.50	100%	0	\$0.00		0	
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	
Total			42	\$5,779,940.06	100%	0	\$0.00		0	
31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	
Total			37	\$2,564,433.49	100%	0	\$0.00		0	
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	

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		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$
Total			63	\$3,618,222.52	100%	0	\$0.00		0	\$
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$
Total			334	\$45,290,532.77	100%	0	\$0.00		0	\$
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$
Total			50	\$3,002,328.81	100%	0	\$0.00		0	\$
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$
Total			61	\$8,090,934.42	100%	0	\$0.00		0	\$
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$
Total			72	\$6,291,350.95	100%	0	\$0.00		0	\$

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31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$
Total			43	\$5,940,926.94	100%	0	\$0.00		0	\$
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$
Total			68	\$10,059,512.89	100%	0	\$0.00		0	\$
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$
Total			48	\$5,546,848.04	100%	0	\$0.00		0	\$
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$
Total			300	\$32,106,085.72	100%	0	\$0.00		0	\$
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$
Total			183	\$18,369,139.78	100%	0	\$0.00		0	\$
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$
Total			39	\$3,433,271.93	100%	0	\$0.00		0	\$
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$
Total			55	\$6,166,750.19	100%	0	\$0.00		0	\$
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$
Total			33	\$4,017,000.00	100%	0	\$0.00		0	\$
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$
Total			24	\$2,255,122.96	100%	0	\$0.00		0	\$

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31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$532,000.00	100%	0	\$0.00		0	\$
31377H5D0		NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$
Total			203	\$28,890,850.68	100%	0	\$0.00		0	\$
31377H5E8		NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$
Total			241	\$33,856,685.25	100%	0	\$0.00		0	\$
31377H5G3		NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$
Total			109	\$16,106,073.80	100%	0	\$0.00		0	\$
31377H5H1		NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$
Total			100	\$13,628,786.87	100%	0	\$0.00		0	\$
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$
Total			7	\$500,771.59	100%	0	\$0.00		0	\$
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$
Total			50	\$4,152,360.28	100%	0	\$0.00		0	\$
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$
Total			203	\$26,213,461.54	100%	0	\$0.00		0	\$
31377HE81		REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$
Total			17	\$969,728.97	100%	0	\$0.00		0	\$
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$
Total			115	\$13,868,831.16	100%	0	\$0.00		0	\$

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31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$
Total			18	\$2,018,330.39	100%	0	\$0.00		0	\$
31377HH39		NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$
Total			48	\$5,017,238.79	100%	0	\$0.00		0	\$
31377HH54		NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$
Total			184	\$23,089,833.53	100%	0	\$0.00		0	\$
31377HH62		NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$
Total			181	\$20,944,427.78	100%	0	\$0.00		0	\$
31377HH70		NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$
Total			105	\$12,080,734.25	100%	0	\$0.00		0	\$
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$
Total			99	\$6,907,824.16	100%	0	\$0.00		0	\$
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$
Total			482	\$33,717,968.22	100%	0	\$0.00		0	\$
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$
Total			16	\$2,288,460.18	100%	0	\$0.00		0	\$
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$
Total			117	\$15,347,591.48	100%	0	\$0.00		0	\$
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,009,775.65	100%	0	\$0.00		0	
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	
Total			489	\$32,813,511.51	100%	0	\$0.00		0	
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	
Total			25	\$3,480,447.33	100%	0	\$0.00		0	
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	
Total			17	\$1,413,461.07	100%	0	\$0.00		0	
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	
Total			691	\$94,698,233.61	100%	0	\$0.00		0	
31377HLP5		NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	
Total			427	\$55,288,456.69	100%	0	\$0.00		0	
31377HLQ3		Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	
Total			386	\$53,137,712.05	100%	0	\$0.00		0	
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	
Total			234	\$32,061,739.52	100%	0	\$0.00		0	
31377HLS9		Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	
Total			214	\$28,719,323.43	100%	0	\$0.00		0	
31377HLX8		NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	
Total			51	\$6,341,571.68	100%	0	\$0.00		0	
31377HMZ2		COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	
Total			137	\$15,432,993.22	100%	0	\$0.00		0	
31377HN40		Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	
Total			17	\$1,257,700.00	100%	0	\$0.00		0	
31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	
Total			16	\$1,463,250.00	100%	0	\$0.00		0	

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31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$
Total		22	\$1,319,779.27	100%	0	\$0.00		0	\$
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$
Total		21	\$2,476,378.37	100%	0	\$0.00		0	\$
31377HNX6	OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$
Total		36	\$3,820,696.23	100%	0	\$0.00		0	\$
31377HP63	Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$
Total		46	\$4,520,948.88	100%	0	\$0.00		0	\$
31377HQQ8	AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$
Total		39	\$1,772,993.01	100%	0	\$0.00		0	\$
31377HQT2	AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$
Total		48	\$3,269,316.27	100%	0	\$0.00		0	\$
31377HQU9	AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$
Total		85	\$2,557,433.86	100%	0	\$0.00		0	\$
31377HQV7	AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$
Total		38	\$2,321,059.39	100%	0	\$0.00		0	\$
31377HQU5	AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$
Total		80	\$3,214,113.77	100%	0	\$0.00		0	\$
31377HGX3	AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$
Total		85	\$3,055,581.89	100%	0	\$0.00		0	\$
31377HR38	PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$
Total		127	\$12,682,526.78	100%	0	\$0.00		0	\$
31377HR79	Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$
Total		16	\$1,042,636.81	100%	0	\$0.00		0	\$

31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$
Total			4	\$232,900.00	100%	0	\$0.00		0	\$
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$
Total			170	\$24,535,479.30	100%	0	\$0.00		0	\$
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$
Total			8	\$910,237.91	100%	0	\$0.00		0	\$
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$
Total			171	\$10,108,707.75	100%	0	\$0.00		0	\$
31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$

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31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$
Total			5	\$190,843.98	100%	0	\$0.00		0	\$
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$
Total			5	\$745,732.65	100%	0	\$0.00		0	\$
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$
Total			1	\$52,581.23	100%	0	\$0.00		0	\$
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$
Total			8	\$251,780.30	100%	0	\$0.00		0	\$
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$
Total			6	\$211,709.66	100%	0	\$0.00		0	\$
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$

31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$
Total		6	\$732,710.00	100%	0	\$0.00		0	\$
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,530,600.00	100%	0	\$0.00		0	\$
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$

	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$

COMPANY									
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0		
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0		
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0		
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0		
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0		
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0		
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0		
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0		
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0		
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0		
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0		
	1	\$45,000.00	0.18%	0	\$0.00	NA	0		

	INTERMOUNTAIN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$
	MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$

	MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$
	PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
		1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$

	SEATTLE MORTGAGE COMPANY								
	SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$

	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$
		2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$
		Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$
Total			441	\$42,699,768.43	100%	0	\$0.00		0	\$
31371F4F6		ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$
Total			129	\$10,016,648.02	100%	0	\$0.00		0	\$
31371F6G2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,173,873.71	100%	0	\$0.00		0	\$
31371F6V9		HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$
		Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$
Total			162	\$3,760,936.64	100%	0	\$0.00		0	\$
31371FW73		AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$
		CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$
			3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.								
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$

CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$
EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$
		30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$

FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$
MID AMERICA	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$

FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$

	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$
31372SA78	ALLIED GROUP MORTGAGE	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$
Total		14	\$751,503.08	100%	0	\$0.00		0	\$
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$
Total		46	\$2,537,128.05	100%	0	\$0.00		0	\$
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$
Total		679	\$45,428,843.94	100%	0	\$0.00		0	\$
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$
Total		142	\$18,679,778.67	100%	0	\$0.00		0	\$
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$
Total		45	\$4,589,582.39	100%	0	\$0.00		0	\$
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$
Total		117	\$7,647,261.26	100%	0	\$0.00		0	\$
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$

Total			70	\$10,111,253.66	100%	0	\$0.00		0	
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	
Total			42	\$5,395,801.34	100%	0	\$0.00		0	
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	
Total			23	\$2,822,942.59	100%	0	\$0.00		0	
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	
Total			44	\$4,033,923.71	100%	0	\$0.00		0	
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	
Total			9	\$1,142,575.00	100%	0	\$0.00		0	
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	
		AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	
		ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	
		ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE	1	\$71,950.44	0.02%	0	\$0.00	NA	0	

	COMPANY								
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$

AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$
	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK								
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$
		3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS BANK AND TRUST COMPANY								
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$

	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE MORTGAGE CORPATON	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$
		1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION								
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$
	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$
		2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$

	INTERWEST MORTGAGE								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$
		1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$
	MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$
		2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE INC.								
	MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$
		2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK FSB								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$

PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$
REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$
RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$
RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$

COMPANY									
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0		
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0		
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0		
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0		
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0		
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0		
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0		
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0		
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0		
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0		
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0		
THE FEDERAL EMPLOYEES CREDIT	1	\$146,906.25	0.05%	0	\$0.00	NA	0		

	UNION								
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$
		1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	
Total		36	\$4,011,948.17	100%	0	\$0.00		0	
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	
Total		69	\$4,242,397.84	100%	0	\$0.00		0	
31376SEZ8		43	\$5,906,075.54	100%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			43	\$5,906,075.54	100%	0	\$0.00		0	
31376VU26		FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	
		Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	
Total			221	\$30,299,611.38	100%	0	\$0.00		0	
31376VU34		FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	
		Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	
Total			111	\$15,148,851.57	100%	0	\$0.00		0	
31376VU91		FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	
		Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	
Total			227	\$30,294,593.77	100%	0	\$0.00		0	
31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	
Total			115	\$15,147,552.96	100%	0	\$0.00		0	
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	
Total			20	\$2,524,336.99	100%	0	\$0.00		0	
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	
Total			389	\$25,753,361.14	100%	0	\$0.00		0	
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	
Total			679	\$42,921,185.71	100%	0	\$0.00		0	
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	
Total			204	\$11,924,084.18	100%	0	\$0.00		0	
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	

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Total			29	\$3,399,064.07	100%	0	\$0.00		0	
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	
Total			231	\$26,451,238.97	100%	0	\$0.00		0	
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	
Total			287	\$17,620,691.48	100%	0	\$0.00		0	
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	
Total			67	\$3,602,960.16	100%	0	\$0.00		0	
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	
Total			548	\$70,139,108.48	100%	0	\$0.00		0	
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	
Total			30	\$2,768,625.00	100%	0	\$0.00		0	
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	
Total			39	\$4,951,942.30	100%	0	\$0.00		0	
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	
Total			111	\$14,355,794.63	100%	0	\$0.00		0	
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	
Total			210	\$19,842,624.16	100%	0	\$0.00		0	

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31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$
31376YG59		WACHOVIA MORTGAGE	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		53	\$4,037,464.65	100%	0	\$0.00		0	
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	
Total		15	\$1,005,068.93	100%	0	\$0.00		0	
31376Z2D4	Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0	
Total		47	\$4,953,450.00	100%	0	\$0.00		0	
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	
Total		111	\$6,755,046.02	100%	0	\$0.00		0	
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	
Total		11	\$505,323.69	100%	0	\$0.00		0	
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	
	Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	
Total		17	\$1,994,242.53	100%	0	\$0.00		0	
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	
	Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	
Total		99	\$13,534,200.20	100%	0	\$0.00		0	
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	
Total		71	\$8,803,614.24	100%	0	\$0.00		0	
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	
Total		161	\$23,294,319.83	100%	0	\$0.00		0	
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	
Total		361	\$50,460,597.65	100%	0	\$0.00		0	
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	

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		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$
Total			170	\$14,005,077.33	100%	0	\$0.00		0	\$
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$
Total			98	\$8,041,098.36	100%	0	\$0.00		0	\$
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$
Total			129	\$12,875,753.27	100%	0	\$0.00		0	\$
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$
Total			53	\$4,955,457.46	100%	0	\$0.00		0	\$
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$
Total			54	\$5,049,330.07	100%	0	\$0.00		0	\$
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,513,684.91	100%	0	\$0.00		0	\$
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$
Total			187	\$20,175,060.60	100%	0	\$0.00		0	\$
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$
Total			88	\$9,946,675.62	100%	0	\$0.00		0	\$
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$
Total			126	\$14,851,643.76	100%	0	\$0.00		0	\$
31376ZZ89		Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$
Total			27	\$3,004,834.88	100%	0	\$0.00		0	\$
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$
Total			16	\$2,013,290.57	100%	0	\$0.00		0	\$
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$
Total			13	\$442,688.14	100%	0	\$0.00		0	\$
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$
Total			23	\$2,010,736.47	100%	0	\$0.00		0	\$
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$

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Total			76	\$7,057,119.83	100%	0	\$0.00		0	
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	
	Unavailable		26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	
Total			44	\$5,014,099.61	100%	0	\$0.00		0	
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON		20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	
	Unavailable		11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	
Total			31	\$3,516,091.63	100%	0	\$0.00		0	
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	
	Unavailable		25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	
Total			40	\$4,514,685.42	100%	0	\$0.00		0	
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON		16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	
	Unavailable		22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	
Total			38	\$4,520,511.77	100%	0	\$0.00		0	
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON		11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	
	Unavailable		5	\$370,002.72	24.35%	0	\$0.00	NA	0	
Total			16	\$1,519,406.89	100%	0	\$0.00		0	
31377BZU2	CARDINAL FINANCIAL COMPANY		10	\$762,050.00	100%	0	\$0.00	NA	0	
Total			10	\$762,050.00	100%	0	\$0.00		0	
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION		9	\$806,558.92	40.25%	0	\$0.00	NA	0	
	Unavailable		10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	
Total			19	\$2,003,732.20	100%	0	\$0.00		0	
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION		6	\$530,128.17	26.42%	0	\$0.00	NA	0	
	Unavailable		14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	
Total			20	\$2,006,311.46	100%	0	\$0.00		0	
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION		1	\$60,000.00	3.99%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$
Total			15	\$1,501,962.30	100%	0	\$0.00		0	\$
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$
Total			40	\$5,033,467.17	100%	0	\$0.00		0	\$
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$
Total			38	\$3,887,482.14	100%	0	\$0.00		0	\$
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$
Total			10	\$1,001,650.00	100%	0	\$0.00		0	\$
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$
Total			304	\$18,149,800.26	100%	0	\$0.00		0	\$
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$
Total			69	\$8,029,195.51	100%	0	\$0.00		0	\$
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$
31377DPH8			33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			33	\$3,203,649.62	100%	0	\$0.00		0	
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	
Total			50	\$4,628,482.37	100%	0	\$0.00		0	
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	
Total			156	\$16,118,231.19	100%	0	\$0.00		0	
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	
Total			30	\$3,014,903.21	100%	0	\$0.00		0	
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	
Total			51	\$6,400,447.16	100%	0	\$0.00		0	
31377DWB3		HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0	
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	
Total			51	\$7,099,968.47	100%	0	\$0.00		0	
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	
Total			9	\$1,002,506.13	100%	0	\$0.00		0	
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	
Total			14	\$1,007,350.00	100%	0	\$0.00		0	
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	
Total			115	\$15,102,719.78	100%	0	\$0.00		0	
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,143,000.00	100%	0	\$0.00		0	

31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$
	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$
Total		156	\$19,894,364.84	100%	0	\$0.00		0	\$
31377F4G8	HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$
Total		122	\$16,503,055.01	100%	0	\$0.00		0	\$
31377F4K9	HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$
Total		97	\$6,442,015.99	100%	0	\$0.00		0	\$
31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$
	Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$
Total		239	\$15,275,353.83	100%	0	\$0.00		0	\$
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$
Total		137	\$8,584,174.25	100%	0	\$0.00		0	\$
31377F4Q6	HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$
Total		111	\$15,263,987.01	100%	0	\$0.00		0	\$
31377F4R4	Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$
Total		46	\$6,135,433.07	100%	0	\$0.00		0	\$
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$
Total		75	\$10,139,274.00	100%	0	\$0.00		0	\$
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,008,111.48	100%	0	\$0.00		0	\$
31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$

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Total			73	\$5,747,461.56	100%	0	\$0.00		0	
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	
Total			133	\$13,660,373.07	100%	0	\$0.00		0	
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	
Total			92	\$10,048,542.49	100%	0	\$0.00		0	
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	
Total			45	\$4,996,892.35	100%	0	\$0.00		0	
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	
Total			107	\$14,992,879.99	100%	0	\$0.00		0	
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	
Total			76	\$10,008,555.69	100%	0	\$0.00		0	
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	
		Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	
Total			90	\$9,992,500.96	100%	0	\$0.00		0	
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	
Total			312	\$35,481,120.97	100%	0	\$0.00		0	
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	
Total			215	\$26,744,251.21	100%	0	\$0.00		0	
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	
Total			83	\$9,994,077.03	100%	0	\$0.00		0	
31377FZF6			15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	\$
Total			27	\$3,514,708.81	100%	0	\$0.00		0	\$
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$
Total			133	\$10,687,334.64	100%	0	\$0.00		0	\$
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,809,400.00	100%	0	\$0.00		0	\$
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	\$

Total			34	\$2,982,257.33	100%	0	\$0.00		0	
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	
Total			74	\$10,099,589.14	100%	0	\$0.00		0	
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	
Total			18	\$691,069.92	100%	0	\$0.00		0	
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	
Total			60	\$9,698,082.65	100%	0	\$0.00		0	
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	
Total			61	\$7,916,303.32	100%	0	\$0.00		0	
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	
Total			85	\$7,536,344.92	100%	0	\$0.00		0	
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	
Total			16	\$1,219,469.88	100%	0	\$0.00		0	
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	
Total			108	\$10,064,604.46	100%	0	\$0.00		0	
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	
Total			43	\$5,036,657.91	100%	0	\$0.00		0	
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	
Total			115	\$6,602,989.93	100%	0	\$0.00		0	
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	

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		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$
Total			44	\$5,005,295.99	100%	0	\$0.00		0	\$
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$
Total			54	\$4,976,328.94	100%	0	\$0.00		0	\$
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$
Total			26	\$2,757,993.04	100%	0	\$0.00		0	\$
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$
Total			42	\$4,794,161.16	100%	0	\$0.00		0	\$
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$
Total			34	\$2,458,083.28	100%	0	\$0.00		0	\$
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$
Total			25	\$3,968,995.02	100%	0	\$0.00		0	\$
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$

31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$
Total		40	\$4,021,738.12	100%	0	\$0.00		0	\$
31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,002,675.00	100%	0	\$0.00		0	\$
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$
	Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$
Total		220	\$28,274,875.03	100%	0	\$0.00		0	\$
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$
Total		120	\$7,454,839.28	100%	0	\$0.00		0	\$
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$
Total		12	\$1,200,425.00	100%	0	\$0.00		0	\$
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$
Total		30	\$3,061,880.00	100%	0	\$0.00		0	\$
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$
Total		40	\$5,042,407.18	100%	0	\$0.00		0	\$
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$
Total		12	\$1,001,795.91	100%	0	\$0.00		0	\$
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$
Total		153	\$21,374,632.53	100%	0	\$0.00		0	\$
31377J2F4	CHASE MANHATTAN MORTGAGE	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$
Total			38	\$2,814,602.44	100%	0	\$0.00		0	\$
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$
Total			8	\$595,544.68	100%	0	\$0.00		0	\$
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$
Total			34	\$3,489,297.19	100%	0	\$0.00		0	\$
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$

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31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$
31377JBH0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$
Total		23	\$3,020,165.84	100%	0	\$0.00		0	\$
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$
Total		35	\$4,835,986.37	100%	0	\$0.00		0	\$
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$

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31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$
31377JTT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$
Total		17	\$2,418,099.08	100%	0	\$0.00		0	\$
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$
Total		30	\$4,395,934.96	100%	0	\$0.00		0	\$
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$
Total		28	\$4,107,822.29	100%	0	\$0.00		0	\$
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$
Total		35	\$4,909,458.71	100%	0	\$0.00		0	\$
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$
Total		28	\$4,145,437.46	100%	0	\$0.00		0	\$
31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$
Total		38	\$6,059,850.85	100%	0	\$0.00		0	\$
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$
31377JKN7	Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$
Total		56	\$7,570,610.68	100%	0	\$0.00		0	\$

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31377JLQ9	Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$
Total		64	\$8,653,147.82	100%	0	\$0.00		0	\$
31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$
Total		155	\$22,310,222.36	100%	0	\$0.00		0	\$
31377JNB0	Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$
Total		99	\$13,423,156.14	100%	0	\$0.00		0	\$
31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$
Total		9	\$1,084,080.78	100%	0	\$0.00		0	\$
31377JR83	SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,005,231.00	100%	0	\$0.00		0	\$
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$
Total		97	\$14,019,425.96	100%	0	\$0.00		0	\$
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$
Total		201	\$32,100,472.73	100%	0	\$0.00		0	\$
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$
Total		75	\$9,998,771.00	100%	0	\$0.00		0	\$
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$
Total		36	\$5,140,708.25	100%	0	\$0.00		0	\$
31377JVPO	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$
Total		57	\$8,133,787.39	100%	0	\$0.00		0	\$
31377JWE4	COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,009,567.00	100%	0	\$0.00		0	
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	
Total			35	\$1,802,299.04	100%	0	\$0.00		0	
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	
Total			28	\$2,690,367.14	100%	0	\$0.00		0	
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	
Total			28	\$3,585,342.28	100%	0	\$0.00		0	
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	
Total			69	\$8,215,408.93	100%	0	\$0.00		0	
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	
Total			22	\$2,329,303.67	100%	0	\$0.00		0	
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	
Total			29	\$3,159,175.83	100%	0	\$0.00		0	
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	
Total			80	\$8,942,386.66	100%	0	\$0.00		0	
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	
Total			25	\$3,582,929.61	100%	0	\$0.00		0	
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	
Total			51	\$3,730,013.54	100%	0	\$0.00		0	
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	

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		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$
Total			32	\$3,018,498.13	100%	0	\$0.00		0	\$
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$
Total			50	\$5,272,682.70	100%	0	\$0.00		0	\$
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$
31377KBD6		BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$
Total			221	\$15,143,141.50	100%	0	\$0.00		0	\$
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$

Total			172	\$22,265,112.96	100%	0	\$0.00		0	
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	
Total			47	\$5,535,025.26	100%	0	\$0.00		0	
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	
Total			70	\$7,068,338.69	100%	0	\$0.00		0	
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	
Total			559	\$75,558,476.49	100%	0	\$0.00		0	
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	
Total			203	\$12,772,165.32	100%	0	\$0.00		0	
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	
Total			159	\$9,387,353.82	100%	0	\$0.00		0	
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	
Total			272	\$36,750,433.38	100%	0	\$0.00		0	
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	
Total			109	\$14,789,679.92	100%	0	\$0.00		0	
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	
Total			166	\$9,159,799.56	100%	0	\$0.00		0	
31377KG41		BANC ONE MORTGAGE	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$
Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$

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31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$
Total		13	\$1,821,546.50	100%	0	\$0.00		0	\$
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$
Total		77	\$8,331,927.19	100%	0	\$0.00		0	\$
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$
Total		10	\$992,950.00	100%	0	\$0.00		0	\$
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$
Total		39	\$3,531,050.00	100%	0	\$0.00		0	\$
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$

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31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$
Total		74	\$5,026,655.01	100%	0	\$0.00		0	\$
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$
Total			31	\$3,642,164.75	100%	0	\$0.00		0	\$
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$
Total			183	\$24,339,372.18	100%	0	\$0.00		0	\$
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$
Total			26	\$1,432,393.00	100%	0	\$0.00		0	\$
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$
Total			332	\$48,877,821.08	100%	0	\$0.00		0	\$
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$

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31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$
Total			11	\$941,820.17	100%	0	\$0.00		0	\$
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$

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Total			600	\$36,683,417.60	100%	0	\$0.00		0	
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	
Total			958	\$115,687,292.74	100%	0	\$0.00		0	
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	
Total			514	\$65,034,184.56	100%	0	\$0.00		0	
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	
Total			75	\$9,773,307.07	100%	0	\$0.00		0	
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	
Total			76	\$9,513,568.04	100%	0	\$0.00		0	
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	
Total			33	\$3,681,866.55	100%	0	\$0.00		0	
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	
Total			503	\$68,205,976.69	100%	0	\$0.00		0	
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	
Total			129	\$19,620,941.92	100%	0	\$0.00		0	
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	
Total			156	\$19,177,087.02	100%	0	\$0.00		0	
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	
Total			95	\$9,903,887.00	100%	0	\$0.00		0	

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31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$
Total		72	\$9,022,374.64	100%	0	\$0.00		0	\$
31377XMW4	Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$
Total		51	\$3,037,873.62	100%	0	\$0.00		0	\$
31377XMX2	Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$
Total		65	\$3,783,112.51	100%	0	\$0.00		0	\$
31377XMZ7	FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$
Total		67	\$6,214,565.85	100%	0	\$0.00		0	\$
31377XNF0	Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$
Total		118	\$13,548,447.86	100%	0	\$0.00		0	\$
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$
Total		34	\$1,487,077.10	100%	0	\$0.00		0	\$
31377XPD3	Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$
Total		46	\$3,257,900.44	100%	0	\$0.00		0	\$
31377XPE1	Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$
Total		79	\$6,169,008.39	100%	0	\$0.00		0	\$
31377XQH3	Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$
Total		27	\$1,522,281.31	100%	0	\$0.00		0	\$
31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$
Total		395	\$46,692,653.74	100%	0	\$0.00		0	\$
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$
Total		20	\$1,988,415.27	100%	0	\$0.00		0	\$
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$
Total		14	\$744,964.21	100%	0	\$0.00		0	\$
31377XRZ2		16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
Total			16	\$2,018,958.00	100%	0	\$0.00		0	
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	
Total			18	\$2,010,800.00	100%	0	\$0.00		0	
31377XTM9		AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	
Total			13	\$1,505,550.00	100%	0	\$0.00		0	
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	
Total			66	\$8,971,561.22	100%	0	\$0.00		0	
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	
Total			14	\$1,244,900.03	100%	0	\$0.00		0	
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	
Total			8	\$487,520.00	100%	0	\$0.00		0	
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	
Total			7	\$359,691.96	100%	0	\$0.00		0	
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	
Total			6	\$246,971.20	100%	0	\$0.00		0	
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	
Total			6	\$254,698.56	100%	0	\$0.00		0	
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	
Total			9	\$375,364.92	100%	0	\$0.00		0	
31377YK79		PNC BANK, NATIONAL	6	\$186,167.17	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			6	\$186,167.17	100%	0	\$0.00		0	
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	
Total			2	\$53,878.01	100%	0	\$0.00		0	
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	
Total			1	\$44,069.35	100%	0	\$0.00		0	
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	
Total			18	\$672,805.43	100%	0	\$0.00		0	
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	
Total			28	\$1,389,882.70	100%	0	\$0.00		0	
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	
Total			34	\$2,203,334.12	100%	0	\$0.00		0	
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	
Total			79	\$5,282,976.52	100%	0	\$0.00		0	
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	
Total			129	\$10,344,490.89	100%	0	\$0.00		0	
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	
Total			31	\$2,161,991.38	100%	0	\$0.00		0	

31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$
31377YUA1		CORESTATES CAPITAL MARKETS,	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$

		A DIVISION OF CORESTATES BANK								
Total			203	\$19,087,638.28	100%	0	\$0.00		0	
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	
Total			99	\$2,571,414.13	100%	0	\$0.00		0	
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	
Total			155	\$11,228,343.29	100%	0	\$0.00		0	
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	
		DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	

FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
SECURITY FEDERAL	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$

	BANK FSB									
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$	
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$	
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$	
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$	
		2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$	

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	RESIDENTIAL FIRST, INC.								
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$

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Total			30	\$3,736,669.78	100%	0	\$0.00		0	
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$
Total			46	\$4,871,778.37	100%	0	\$0.00		0	
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$
31371FXS6		7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$
		56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$
SECURITY FEDERAL	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$

	BANK FSB								
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$

Total			2,482	\$288,414,700.24	100%	0	\$0.00		0	\$
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$	
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$	
		4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$	

	CROWN MORTGAGE COMPANY								
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$

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Total			23	\$1,461,283.51	100%	0	\$0.00		0	
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	
Total			99	\$2,064,853.27	100%	0	\$0.00		0	
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	
Total			65	\$1,372,252.38	100%	0	\$0.00		0	
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	
Total			52	\$1,096,075.04	100%	0	\$0.00		0	
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	

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Total			71	\$9,558,439.44	100%	0	\$0.00		0	
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	
Total			11	\$1,084,622.66	100%	0	\$0.00		0	
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	
Total			19	\$1,220,580.28	100%	0	\$0.00		0	
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	
Total			30	\$1,375,358.31	100%	0	\$0.00		0	
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	
Total			356	\$31,673,620.73	100%	0	\$0.00		0	
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	
Total			11	\$624,239.06	100%	0	\$0.00		0	
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	
Total			18	\$950,907.67	100%	0	\$0.00		0	
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	
Total			9	\$539,872.39	100%	0	\$0.00		0	
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	
Total			3	\$158,764.83	100%	0	\$0.00		0	
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	
Total			20	\$2,326,239.06	100%	0	\$0.00		0	
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$

	SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$
		7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$

	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$

SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$

	PEKIN								
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$
31376JRY7		3	\$505,000.00	1%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$

	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST INDEPENDENT BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK & TRUST								
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$
MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$

	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$
		3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$

	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$

	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$

HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$

	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$
31376WGT1		70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,044.13	100%	0	\$0.00		0	\$
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$
Total			82	\$4,951,564.41	100%	0	\$0.00		0	\$
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$
Total			72	\$4,985,680.47	100%	0	\$0.00		0	\$
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$

Total			47	\$4,953,111.47	100%	0	\$0.00		0	
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	
Total			63	\$8,015,953.31	100%	0	\$0.00		0	
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	
Total			98	\$12,829,541.02	100%	0	\$0.00		0	
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	
Total			74	\$9,800,887.42	100%	0	\$0.00		0	
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	
Total			242	\$33,362,794.54	100%	0	\$0.00		0	
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	
Total			244	\$20,297,469.08	100%	0	\$0.00		0	
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	
Total			233	\$19,805,162.47	100%	0	\$0.00		0	
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	
		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	
Total			107	\$10,907,391.77	100%	0	\$0.00		0	
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	
Total			68	\$7,470,620.86	100%	0	\$0.00		0	
31376ZVT7			129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$
Total		8	\$860,981.97	100%	0	\$0.00		0	\$
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$

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Total			70	\$9,643,753.34	100%	0	\$0.00		0	
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	
Total			105	\$10,624,099.85	100%	0	\$0.00		0	
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	
Total			21	\$2,015,700.00	100%	0	\$0.00		0	
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	
Total			161	\$20,175,414.01	100%	0	\$0.00		0	
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	
Total			79	\$9,976,578.59	100%	0	\$0.00		0	
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	
Total			117	\$15,108,607.94	100%	0	\$0.00		0	
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	
Total			13	\$792,093.00	100%	0	\$0.00		0	
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	
Total			16	\$1,007,469.77	100%	0	\$0.00		0	
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	
Total			10	\$1,003,018.45	100%	0	\$0.00		0	
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	
Total			161	\$15,008,490.25	100%	0	\$0.00		0	

31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$
31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$
Total		72	\$10,061,507.47	100%	0	\$0.00		0	\$
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$
Total		22	\$2,998,332.48	100%	0	\$0.00		0	\$
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$
	Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$
Total		236	\$22,845,870.20	100%	0	\$0.00		0	\$
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$
Total		54	\$4,951,619.75	100%	0	\$0.00		0	\$
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$
Total		621	\$39,626,101.51	100%	0	\$0.00		0	\$
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$

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Total			68	\$6,560,967.21	100%	0	\$0.00		0	
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	
Total			106	\$10,096,080.43	100%	0	\$0.00		0	
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	
Total			41	\$4,025,008.81	100%	0	\$0.00		0	
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	
Total			28	\$2,485,726.84	100%	0	\$0.00		0	
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	
Total			28	\$2,585,550.00	100%	0	\$0.00		0	
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	
Total			20	\$2,010,696.79	100%	0	\$0.00		0	
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	
Total			48	\$5,020,826.21	100%	0	\$0.00		0	
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	
Total			37	\$4,534,655.62	100%	0	\$0.00		0	
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	
Total			112	\$13,045,428.08	100%	0	\$0.00		0	
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	

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		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$
31377JDPO		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$
31377JED6		NORTH AMERICAN MORTGAGE	6	\$935,957.41	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		6	\$935,957.41	100%	0	\$0.00		0	
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	
Total		45	\$4,714,150.00	100%	0	\$0.00		0	
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	
Total		35	\$3,617,447.32	100%	0	\$0.00		0	
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	
Total		24	\$3,102,753.41	100%	0	\$0.00		0	
31377JT73	COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	
	Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	
Total		166	\$22,412,865.22	100%	0	\$0.00		0	
31377JTU2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	
Total		77	\$9,997,780.81	100%	0	\$0.00		0	
31377JTW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	
	Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	
Total		71	\$9,997,772.60	100%	0	\$0.00		0	
31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	
	Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	
Total		85	\$10,026,503.82	100%	0	\$0.00		0	
31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	
Total		80	\$10,001,331.39	100%	0	\$0.00		0	
31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	
Total		7	\$996,250.00	100%	0	\$0.00		0	

31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$
Total		53	\$6,593,295.37	100%	0	\$0.00		0	\$
31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$
Total		23	\$1,806,408.62	100%	0	\$0.00		0	\$
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$
Total		55	\$6,564,832.94	100%	0	\$0.00		0	\$
31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,269.81	100%	0	\$0.00		0	\$
31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$
Total		30	\$3,963,168.61	100%	0	\$0.00		0	\$
31377KDH5	CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$
Total		93	\$9,550,318.71	100%	0	\$0.00		0	\$
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$
Total		232	\$28,461,543.93	100%	0	\$0.00		0	\$
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$
Total		288	\$30,178,416.14	100%	0	\$0.00		0	\$
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$
Total		292	\$30,129,423.62	100%	0	\$0.00		0	\$

31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$
Total		291	\$29,817,119.92	100%	0	\$0.00		0	\$
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$
Total		210	\$18,833,146.79	100%	0	\$0.00		0	\$
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$
Total		238	\$25,516,828.87	100%	0	\$0.00		0	\$
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$
Total		45	\$5,002,990.85	100%	0	\$0.00		0	\$
31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$
Total		18	\$2,004,250.00	100%	0	\$0.00		0	\$
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$
Total		136	\$12,357,247.90	100%	0	\$0.00		0	\$
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$
Total		70	\$4,219,879.77	100%	0	\$0.00		0	\$
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$
Total			59	\$3,914,115.21	100%	0	\$0.00		0	\$
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$
Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$
31377X2Y2		PHH MORTGAGE SERVICES	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$
Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$
Total			77	\$9,929,004.46	100%	0	\$0.00		0	\$
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$
Total			95	\$10,304,374.68	100%	0	\$0.00		0	\$
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$
Total			63	\$8,076,985.61	100%	0	\$0.00		0	\$
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$
31377XR66		RESOURCE BANCSHARES	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$
Total			107	\$12,112,000.06	100%	0	\$0.00		0	\$
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$
Total			70	\$6,967,394.63	100%	0	\$0.00		0	\$
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$
Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$
Total			45	\$3,291,278.78	100%	0	\$0.00		0	\$
31377Y2Q7		CHASE MANHATTAN MORTGAGE	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$
Total			22	\$1,688,734.37	100%	0	\$0.00		0	\$
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$
Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$
31377Y6F7			71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			71	\$10,106,199.18	100%	0	\$0.00		0	
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	
Total			17	\$1,997,530.40	100%	0	\$0.00		0	
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	
Total			90	\$8,042,189.96	100%	0	\$0.00		0	
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	
Total			54	\$7,044,058.94	100%	0	\$0.00		0	
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	
Total			43	\$4,023,855.85	100%	0	\$0.00		0	
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	
Total			270	\$49,951,275.46	100%	0	\$0.00		0	
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	
Total			17	\$1,001,349.72	100%	0	\$0.00		0	
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	
Total			161	\$11,582,586.83	100%	0	\$0.00		0	
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	
Total			54	\$7,138,236.57	100%	0	\$0.00		0	
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	
Total			41	\$5,039,187.17	100%	0	\$0.00		0	

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31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$
Total		32	\$3,004,095.47	100%	0	\$0.00		0	\$
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$
Total		51	\$5,021,731.19	100%	0	\$0.00		0	\$
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$
Total		26	\$2,593,208.81	100%	0	\$0.00		0	\$
31377YJR7	Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$
Total		37	\$4,489,469.97	100%	0	\$0.00		0	\$
31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$
Total		20	\$1,999,028.22	100%	0	\$0.00		0	\$
31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$
Total		36	\$4,027,028.87	100%	0	\$0.00		0	\$
31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$
Total		7	\$338,656.80	100%	0	\$0.00		0	\$
31377YPA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$
Total		9	\$638,709.08	100%	0	\$0.00		0	\$
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$
Total		19	\$1,998,166.24	100%	0	\$0.00		0	\$
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$

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31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$
Total			11	\$1,201,603.51	100%	0	\$0.00		0	\$
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$
Total			101	\$11,908,359.43	100%	0	\$0.00		0	\$
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$
Total			249	\$26,913,368.35	100%	0	\$0.00		0	\$

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31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$
31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$
Total		17	\$2,015,185.79	100%	0	\$0.00		0	\$
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$
Total		84	\$8,481,552.83	100%	0	\$0.00		0	\$
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$
Total		28	\$2,965,094.79	100%	0	\$0.00		0	\$
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,000,050.00	100%	0	\$0.00		0	\$
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,995,600.00	100%	0	\$0.00		0	\$
31377YZ81	AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,650.00	100%	0	\$0.00		0	\$
31377YZW8	BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$
31377ZC59			84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$
Total			14	\$862,448.21	100%	0	\$0.00		0	\$
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$
Total			7	\$291,526.29	100%	0	\$0.00		0	\$
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$
Total			8	\$681,092.32	100%	0	\$0.00		0	\$
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$
Total			15	\$794,969.91	100%	0	\$0.00		0	\$
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$
31377ZQK1			27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			27	\$2,406,510.00	100%	0	\$0.00		0	
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	
Total			8	\$1,150,244.00	100%	0	\$0.00		0	
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	
Total			282	\$38,934,825.59	100%	0	\$0.00		0	
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	
Total			315	\$42,178,516.69	100%	0	\$0.00		0	
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	
Total			109	\$16,051,403.16	100%	0	\$0.00		0	
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	
Total			83	\$10,483,069.71	100%	0	\$0.00		0	
31377ZTH5		HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	
Total			264	\$33,348,652.01	100%	0	\$0.00		0	
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	
Total			44	\$2,851,204.61	100%	0	\$0.00		0	
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	
Total			18	\$1,165,301.65	100%	0	\$0.00		0	
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	
Total			68	\$6,230,068.80	100%	0	\$0.00		0	
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	
Total			114	\$8,824,536.84	100%	0	\$0.00		0	
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	
Total			12	\$1,609,495.10	100%	0	\$0.00		0	
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	

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Total			221	\$27,075,756.79	100%	0	\$0.00		0	
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	
Total			281	\$34,570,183.10	100%	0	\$0.00		0	
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	
Total			149	\$20,138,625.37	100%	0	\$0.00		0	
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	
Total			40	\$4,984,007.80	100%	0	\$0.00		0	
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	
Total			8	\$1,234,486.49	100%	0	\$0.00		0	
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	
Total			77	\$6,812,011.59	100%	0	\$0.00		0	
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	
Total			161	\$13,311,453.87	100%	0	\$0.00		0	
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	
Total			21	\$2,847,329.40	100%	0	\$0.00		0	
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	
Total			573	\$71,046,649.10	100%	0	\$0.00		0	
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	
Total			639	\$78,584,121.78	100%	0	\$0.00		0	
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	
Total			456	\$57,451,931.76	100%	0	\$0.00		0	
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	
Total			524	\$65,841,219.40	100%	0	\$0.00		0	

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31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$
	Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$
Total		770	\$95,996,537.09	100%	0	\$0.00		0	\$
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$
Total		394	\$43,274,730.37	100%	0	\$0.00		0	\$
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$
Total		178	\$19,078,844.93	100%	0	\$0.00		0	\$
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$
Total		176	\$22,737,494.56	100%	0	\$0.00		0	\$
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$
Total		192	\$23,012,950.27	100%	0	\$0.00		0	\$
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$
Total		66	\$7,470,029.22	100%	0	\$0.00		0	\$
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$
Total		248	\$32,648,474.21	100%	0	\$0.00		0	\$
31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$
Total		328	\$42,304,989.02	100%	0	\$0.00		0	\$
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$
Total		253	\$33,638,050.28	100%	0	\$0.00		0	\$
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$
Total		210	\$26,241,237.09	100%	0	\$0.00		0	\$
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$

		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$
Total			275	\$34,659,560.13	100%	0	\$0.00		0	\$
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$
Total			14	\$599,788.53	100%	0	\$0.00		0	\$
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$
Total			10	\$549,492.28	100%	0	\$0.00		0	\$
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$
Total			4	\$320,461.62	100%	0	\$0.00		0	\$
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$
Total			17	\$849,259.11	100%	0	\$0.00		0	\$
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$
Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$

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31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$
Total		29	\$4,513,491.56	100%	0	\$0.00		0	\$
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$
Total		8	\$314,671.94	100%	0	\$0.00		0	\$
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$
Total		80	\$9,330,318.85	100%	0	\$0.00		0	\$
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$
Total		100	\$9,944,589.25	100%	0	\$0.00		0	\$
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$
Total		12	\$1,986,657.87	100%	0	\$0.00		0	\$
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,274,000.00	100%	0	\$0.00		0	\$
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$

FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$
M&T MORTGAGE	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$

	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$

	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$

COMPANY									
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0		
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0		
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0		
	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0		

	PHOENIX MORTGAGE COMPANY								
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$
		15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$

	VIRGINIA FIRST SAVINGS BANK FSB								
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$
		2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$
	NORWEST	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$
		2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$
		1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL, INC								
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$
		2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$

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		NORTH AMERICAN MORTGAGE COMPANY								
		NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$
Total			91	\$8,152,068.94	100%	0	\$0.00		0	\$
31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$

	COMPANY								
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$
Total		6	\$763,054.00	100%	0	\$0.00		0	\$
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$
Total		7	\$614,628.84	100%	0	\$0.00		0	\$
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$

CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$
Total		18	\$939,944.63	100%	0	\$0.00		0	\$
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$
Total		9	\$458,020.58	100%	0	\$0.00		0	\$

31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$
Total		16	\$876,927.83	100%	0	\$0.00		0	\$
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$
31376WZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$
Total		9	\$1,382,242.76	100%	0	\$0.00		0	\$
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$
Total		87	\$11,365,511.89	100%	0	\$0.00		0	\$
31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$
Total		132	\$17,190,238.67	100%	0	\$0.00		0	\$
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$
Total		271	\$38,029,109.12	100%	0	\$0.00		0	\$
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$
Total			99	\$9,906,635.34	100%	0	\$0.00		0	\$
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$
Total			119	\$9,901,139.13	100%	0	\$0.00		0	\$
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$
Total			39	\$5,047,551.23	100%	0	\$0.00		0	\$
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$
Total			41	\$5,048,944.68	100%	0	\$0.00		0	\$
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$
Total			6	\$343,646.54	100%	0	\$0.00		0	\$
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,593.33	100%	0	\$0.00		0	\$
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$
Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$
Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$

31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$
Total		228	\$29,951,918.48	100%	0	\$0.00		0	\$
31377ERR2	Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,017,800.00	100%	0	\$0.00		0	\$
31377EZ28	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
31377F6D3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,108.17	100%	0	\$0.00		0	\$
31377FZQ2	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$
Total		155	\$15,135,277.82	100%	0	\$0.00		0	\$
31377FZS8	THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$
Total		128	\$12,243,590.60	100%	0	\$0.00		0	\$
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$
31377GF41	CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$
Total		34	\$4,650,034.46	100%	0	\$0.00		0	\$

31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$
31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$
Total		209	\$21,141,504.22	100%	0	\$0.00		0	\$
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$
Total		22	\$3,183,323.34	100%	0	\$0.00		0	\$
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$
Total		48	\$5,001,499.72	100%	0	\$0.00		0	\$
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$
Total		123	\$15,144,196.81	100%	0	\$0.00		0	\$
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$
Total			27	\$2,261,770.88	100%	0	\$0.00		0	\$
31377HGJ5		Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,015,630.87	100%	0	\$0.00		0	\$
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$
Total			15	\$1,500,609.17	100%	0	\$0.00		0	\$
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$
Total			98	\$10,457,194.36	100%	0	\$0.00		0	\$
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$
Total			76	\$7,501,192.85	100%	0	\$0.00		0	\$
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$
Total			26	\$2,007,591.43	100%	0	\$0.00		0	\$
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$
Total			50	\$5,030,079.12	100%	0	\$0.00		0	\$
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$

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31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$
Total		98	\$9,903,517.65	100%	0	\$0.00		0	\$
31377JEH7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$
Total		224	\$25,647,773.03	100%	0	\$0.00		0	\$
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$
Total		44	\$4,950,586.89	100%	0	\$0.00		0	\$
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$
Total		98	\$9,903,221.58	100%	0	\$0.00		0	\$
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$
Total		35	\$3,791,469.18	100%	0	\$0.00		0	\$
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$
Total		144	\$16,093,234.86	100%	0	\$0.00		0	\$
31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$
Total		146	\$17,154,464.00	100%	0	\$0.00		0	\$
31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$

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Total			140	\$17,519,031.67	100%	0	\$0.00		0	
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	
Total			45	\$4,953,146.00	100%	0	\$0.00		0	
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	
Total			14	\$1,415,713.23	100%	0	\$0.00		0	
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	
Total			14	\$2,005,250.00	100%	0	\$0.00		0	
31377JHM3		NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	
Total			16	\$1,982,050.00	100%	0	\$0.00		0	
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	
Total			28	\$2,969,994.70	100%	0	\$0.00		0	
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	
Total			79	\$9,244,212.05	100%	0	\$0.00		0	
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	
Total			30	\$3,266,756.63	100%	0	\$0.00		0	
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	
Total			39	\$4,169,629.30	100%	0	\$0.00		0	

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31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$

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31377KF67	NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$
Total		238	\$22,465,485.63	100%	0	\$0.00		0	\$
31377KF83	NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$
Total		84	\$10,062,063.49	100%	0	\$0.00		0	\$
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$
Total		232	\$30,048,307.76	100%	0	\$0.00		0	\$
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$
Total		75	\$7,180,555.31	100%	0	\$0.00		0	\$
31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$
Total		26	\$2,482,552.36	100%	0	\$0.00		0	\$
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,059,706.08	100%	0	\$0.00		0	\$
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$
Total		24	\$2,767,091.70	100%	0	\$0.00		0	\$
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$

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Total			56	\$6,707,454.94	100%	0	\$0.00		0	
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	
Total			26	\$2,667,912.55	100%	0	\$0.00		0	
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	
Total			134	\$16,349,898.80	100%	0	\$0.00		0	
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	
		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	
Total			384	\$41,864,047.67	100%	0	\$0.00		0	
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	
Total			141	\$15,381,900.89	100%	0	\$0.00		0	
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	
Total			72	\$7,976,235.29	100%	0	\$0.00		0	
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	
Total			74	\$9,021,898.55	100%	0	\$0.00		0	
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	
Total			17	\$1,991,346.27	100%	0	\$0.00		0	
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	
Total			71	\$8,914,672.83	100%	0	\$0.00		0	
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	
Total			37	\$4,544,265.80	100%	0	\$0.00		0	
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	
Total			116	\$14,139,638.06	100%	0	\$0.00		0	

31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$
Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$
Total		57	\$6,564,747.96	100%	0	\$0.00		0	\$
31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$
Total		19	\$3,019,959.76	100%	0	\$0.00		0	\$
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$

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31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$
31377XYP6		18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$
Total			262	\$30,047,501.12	100%	0	\$0.00		0	\$
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$
Total			75	\$6,043,109.57	100%	0	\$0.00		0	\$
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$

Total			5	\$251,255.46	100%	0	\$0.00		0	
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	
Total			25	\$3,505,600.00	100%	0	\$0.00		0	
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	
Total			21	\$2,498,725.32	100%	0	\$0.00		0	
31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	
Total			24	\$3,000,613.82	100%	0	\$0.00		0	
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	
Total			5	\$263,135.16	100%	0	\$0.00		0	
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	
Total			16	\$1,761,349.18	100%	0	\$0.00		0	
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	
Total			46	\$5,040,727.54	100%	0	\$0.00		0	
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	
Total			69	\$9,029,314.41	100%	0	\$0.00		0	
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	
Total			78	\$10,609,679.47	100%	0	\$0.00		0	
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	
Total			11	\$1,564,100.00	100%	0	\$0.00		0	
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	
Total			37	\$4,386,885.00	100%	0	\$0.00		0	

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31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$
Total		29	\$2,873,966.56	100%	0	\$0.00		0	\$
31378A7J9	AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$
Total		89	\$2,167,404.36	100%	0	\$0.00		0	\$
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$
Total		57	\$6,996,448.29	100%	0	\$0.00		0	\$
31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$
Total		154	\$9,893,435.93	100%	0	\$0.00		0	\$
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$
Total		112	\$6,372,929.19	100%	0	\$0.00		0	\$
31378AFE1	GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$
Total		100	\$6,785,727.92	100%	0	\$0.00		0	\$
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$
Total		133	\$7,989,387.03	100%	0	\$0.00		0	\$
31378AFH4	GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$
Total		84	\$4,549,733.82	100%	0	\$0.00		0	\$
31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$
Total		24	\$2,222,311.73	100%	0	\$0.00		0	\$
31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,009,000.18	100%	0	\$0.00		0	\$
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$
Total		62	\$7,008,356.07	100%	0	\$0.00		0	\$
31378AW93	Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$
Total		23	\$1,984,066.43	100%	0	\$0.00		0	\$

31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$
Total		106	\$9,924,820.82	100%	0	\$0.00		0	
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$
Total		45	\$4,952,567.63	100%	0	\$0.00		0	
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,955,850.00	100%	0	\$0.00		0	
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$
Total		24	\$2,015,558.56	100%	0	\$0.00		0	
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$
Total		287	\$33,585,887.98	100%	0	\$0.00		0	
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$
Total		275	\$29,412,369.53	100%	0	\$0.00		0	
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$
Total		39	\$4,276,325.02	100%	0	\$0.00		0	
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$
Total		33	\$4,165,316.98	100%	0	\$0.00		0	
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$
Total		140	\$17,874,695.11	100%	0	\$0.00		0	
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$
Total		617	\$82,525,921.00	100%	0	\$0.00		0	
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$
Total			344	\$36,187,013.95	100%	0	\$0.00		0	\$
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$
Total			68	\$8,015,308.34	100%	0	\$0.00		0	\$
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$
Total			348	\$35,549,188.10	100%	0	\$0.00		0	\$
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$
Total			313	\$35,364,707.74	100%	0	\$0.00		0	\$
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$
Total			31	\$3,919,844.71	100%	0	\$0.00		0	\$
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$

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31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$
Total		15	\$1,090,421.44	100%	0	\$0.00		0	\$
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$
Total		17	\$1,533,212.72	100%	0	\$0.00		0	\$
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$
Total		13	\$1,186,136.91	100%	0	\$0.00		0	\$
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$
Total		35	\$2,703,827.96	100%	0	\$0.00		0	\$
31378BBR4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$
Total		14	\$1,603,254.31	100%	0	\$0.00		0	\$
31378BBU7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$
Total		17	\$2,145,050.72	100%	0	\$0.00		0	\$
31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$
Total		170	\$21,066,116.76	100%	0	\$0.00		0	\$
31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$

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Total			36	\$4,313,650.80	100%	0	\$0.00		0	
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	
Total			19	\$1,383,233.48	100%	0	\$0.00		0	
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	
Total			67	\$7,201,451.63	100%	0	\$0.00		0	
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	
Total			149	\$17,524,301.01	100%	0	\$0.00		0	
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	
Total			100	\$9,390,960.99	100%	0	\$0.00		0	
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	
Total			180	\$20,953,314.17	100%	0	\$0.00		0	
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	
Total			139	\$18,091,534.51	100%	0	\$0.00		0	
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	
Total			170	\$19,093,840.78	100%	0	\$0.00		0	
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$
Total			104	\$11,567,122.36	100%	0	\$0.00		0	\$
31378BES9		BANOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$
Total			57	\$6,680,073.20	100%	0	\$0.00		0	\$
31378BEW0		BANOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$
Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$

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Total			22	\$1,287,820.59	100%	0	\$0.00		0	
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	
Total			41	\$3,119,337.19	100%	0	\$0.00		0	
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	
Total			26	\$2,988,491.68	100%	0	\$0.00		0	
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	
Total			9	\$1,102,557.36	100%	0	\$0.00		0	
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	
Total			13	\$1,002,391.47	100%	0	\$0.00		0	
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	
Total			148	\$17,104,146.08	100%	0	\$0.00		0	
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	
Total			93	\$10,893,594.02	100%	0	\$0.00		0	
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	
Total			15	\$1,649,541.38	100%	0	\$0.00		0	
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	
Total			60	\$5,880,911.48	100%	0	\$0.00		0	
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	
Total			60	\$6,035,400.00	100%	0	\$0.00		0	
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	

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Total			227	\$24,301,896.50	100%	0	\$0.00		0	
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	
Total			97	\$10,092,875.14	100%	0	\$0.00		0	
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	
Total			32	\$1,437,801.86	100%	0	\$0.00		0	
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	
Total			27	\$1,323,062.10	100%	0	\$0.00		0	
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	
Total			60	\$6,482,697.47	100%	0	\$0.00		0	
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	
Total			29	\$3,006,100.00	100%	0	\$0.00		0	
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	
Total			21	\$2,002,618.00	100%	0	\$0.00		0	
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	
Total			40	\$2,021,555.32	100%	0	\$0.00		0	
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	
Total			22	\$2,358,511.43	100%	0	\$0.00		0	
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	
Total			37	\$3,559,937.63	100%	0	\$0.00		0	
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	
Total			36	\$4,837,699.87	100%	0	\$0.00		0	
31378BSR6			19	\$2,171,537.59	100%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
Total			19	\$2,171,537.59	100%	0	\$0.00		0	
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	
Total			121	\$16,737,063.81	100%	0	\$0.00		0	
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	
Total			43	\$5,007,644.09	100%	0	\$0.00		0	
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	
Total			36	\$3,532,143.62	100%	0	\$0.00		0	
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	
Total			22	\$2,523,832.14	100%	0	\$0.00		0	
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	
Total			52	\$6,103,600.00	100%	0	\$0.00		0	
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	
Total			247	\$30,589,101.20	100%	0	\$0.00		0	
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	
Total			185	\$19,446,374.11	100%	0	\$0.00		0	
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	
Total			106	\$10,840,281.59	100%	0	\$0.00		0	
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	
Total			29	\$3,550,304.87	100%	0	\$0.00		0	

31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$
Total			35	\$2,983,345.23	100%	0	\$0.00		0	\$
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$
Total			80	\$7,924,221.62	100%	0	\$0.00		0	\$
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$
Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$

31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$
Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$

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31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$
Total			5	\$386,940.94	100%	0	\$0.00		0	\$
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$
Total			8	\$576,518.16	100%	0	\$0.00		0	\$
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$

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31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,373,106.67	100%	0	\$0.00		0	\$
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$
Total			81	\$3,315,512.13	100%	0	\$0.00		0	\$
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$
Total			22	\$1,918,378.11	100%	0	\$0.00		0	\$
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$

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31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$
Total		16	\$1,002,709.06	100%	0	\$0.00		0	\$
31378CP30	NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$
Total		156	\$21,839,133.38	100%	0	\$0.00		0	\$
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$
Total		20	\$2,007,057.17	100%	0	\$0.00		0	\$
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$
Total		37	\$2,759,019.50	100%	0	\$0.00		0	\$
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$
Total		20	\$1,508,873.85	100%	0	\$0.00		0	\$
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$
Total		43	\$3,003,678.41	100%	0	\$0.00		0	\$
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,135,010.36	100%	0	\$0.00		0	\$
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$
Total		64	\$4,609,413.92	100%	0	\$0.00		0	\$
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,373,661.95	100%	0	\$0.00		0	\$
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$
Total		1,464	\$92,993,290.64	100%	0	\$0.00		0	\$
31378CTJ1	NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$
Total		599	\$50,290,986.53	100%	0	\$0.00		0	\$

31378CTK8	NATIONS BANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$
Total		1,608	\$114,976,141.01	100%	0	\$0.00		0	\$
31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$
Total		52	\$6,604,233.00	100%	0	\$0.00		0	\$
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$
31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$
Total		16	\$1,314,794.32	100%	0	\$0.00		0	\$
31378DB33	LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$
Total		75	\$4,412,809.66	100%	0	\$0.00		0	\$
31378DB66	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$
Total		37	\$2,149,101.53	100%	0	\$0.00		0	\$
31378DB74	LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$
Total		219	\$8,808,828.87	100%	0	\$0.00		0	\$
31378DB82	LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$
Total		9	\$633,633.26	100%	0	\$0.00		0	\$
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$
Total		116	\$1,279,094.13	100%	0	\$0.00		0	\$
31378DBM1	LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$

Total			236	\$7,342,850.12	100%	0	\$0.00		0	
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	
Total			54	\$3,662,219.85	100%	0	\$0.00		0	
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	
Total			44	\$2,943,028.95	100%	0	\$0.00		0	
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	
Total			90	\$6,050,711.91	100%	0	\$0.00		0	
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	
Total			65	\$5,607,355.19	100%	0	\$0.00		0	
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	
Total			104	\$6,012,291.84	100%	0	\$0.00		0	
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	
Total			38	\$2,440,873.43	100%	0	\$0.00		0	
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	
Total			54	\$3,057,754.25	100%	0	\$0.00		0	
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	
Total			75	\$3,307,984.82	100%	0	\$0.00		0	
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	
Total			7	\$286,713.09	100%	0	\$0.00		0	
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	
Total			6	\$209,152.53	100%	0	\$0.00		0	
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	

	AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0		
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0		
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0		
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0		

COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0		
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0		
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0		
THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0		
TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE	5	\$618,851.62	0.33%	0	\$0.00	NA	0		

	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$
		15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$

FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$

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	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$
		1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$
	NORWEST	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$
Total		48	\$946,314.48	100%	0	\$0.00		0	\$
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$
Total		345	\$6,875,756.32	100%	0	\$0.00		0	\$
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$
Total		202	\$4,166,972.40	100%	0	\$0.00		0	\$
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$
Total		6	\$787,528.64	100%	0	\$0.00		0	\$
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$

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		AMERICA FSB								
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$
Total			13	\$933,930.88	100%	0	\$0.00		0	\$
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$
Total			17	\$935,721.70	100%	0	\$0.00		0	\$
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$

	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$

	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$

	UNION								
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$

	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$
	BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK								
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$
		1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY								
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$
		5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION								
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$
		1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$

	FIRST SAVINGS BANK OF NORWOOD								
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$
		1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$

	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$
		4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$
		3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK								
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$
		5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$

	PREMIER FINANCIAL SERVICES INC.								
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$

	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$
	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY								
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$
		1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE								
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	
		WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	
		WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	
		Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	
Total			1,489	\$150,022,426.78	100%	0	\$0.00		0	
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	
		Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	
Total			15	\$2,200,690.00	100%	0	\$0.00		0	
31376UPW8		UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	
		Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	
Total			16	\$1,493,829.15	100%	0	\$0.00		0	
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	
Total			208	\$25,840,033.24	100%	0	\$0.00		0	
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	
Total			172	\$11,200,178.11	100%	0	\$0.00		0	
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	
Total			438	\$49,205,667.06	100%	0	\$0.00		0	
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	

Total			71	\$8,077,521.07	100%	0	\$0.00		0	
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	
Total			194	\$19,151,052.20	100%	0	\$0.00		0	
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	
Total			25	\$1,316,079.15	100%	0	\$0.00		0	
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	
Total			18	\$2,475,246.98	100%	0	\$0.00		0	
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	
Total			175	\$22,280,985.13	100%	0	\$0.00		0	
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	
Total			101	\$12,981,834.61	100%	0	\$0.00		0	
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	
Total			88	\$9,416,876.67	100%	0	\$0.00		0	
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	
Total			42	\$4,641,502.99	100%	0	\$0.00		0	
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	
Total			62	\$6,399,845.93	100%	0	\$0.00		0	
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	
Total			57	\$4,646,627.17	100%	0	\$0.00		0	
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	
Total			23	\$1,793,526.70	100%	0	\$0.00		0	

31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$
Total		206	\$25,177,575.58	100%	0	\$0.00		0	\$
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$
Total		103	\$12,977,991.53	100%	0	\$0.00		0	\$
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$
Total		38	\$4,457,649.13	100%	0	\$0.00		0	\$
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$
Total		21	\$1,994,683.87	100%	0	\$0.00		0	\$
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,177.42	100%	0	\$0.00		0	\$
31377DYS4		16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$

		CONTINENTAL SAVINGS BANK								
Total			16	\$1,990,962.65	100%	0	\$0.00		0	
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	
Total			19	\$2,011,261.69	100%	0	\$0.00		0	
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,575,000.00	100%	0	\$0.00		0	
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	
Total			77	\$10,093,849.42	100%	0	\$0.00		0	
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	
Total			152	\$19,997,487.82	100%	0	\$0.00		0	
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	
Total			394	\$48,953,656.59	100%	0	\$0.00		0	
31377GPP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	
Total			223	\$25,440,253.74	100%	0	\$0.00		0	
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	
Total			17	\$1,055,419.91	100%	0	\$0.00		0	
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	
Total			162	\$21,289,968.63	100%	0	\$0.00		0	
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	

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Total			259	\$27,284,870.02	100%	0	\$0.00		0	
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	
Total			199	\$26,240,904.63	100%	0	\$0.00		0	
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	
Total			518	\$32,677,864.01	100%	0	\$0.00		0	
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	
Total			154	\$16,527,100.34	100%	0	\$0.00		0	
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	
Total			26	\$2,515,775.19	100%	0	\$0.00		0	
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	
Total			45	\$4,955,535.59	100%	0	\$0.00		0	
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	
Total			59	\$6,029,788.08	100%	0	\$0.00		0	
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	
Total			32	\$3,983,202.09	100%	0	\$0.00		0	
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	
Total			26	\$3,502,938.91	100%	0	\$0.00		0	
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	
Total			55	\$5,997,445.22	100%	0	\$0.00		0	

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31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$
Total		38	\$4,524,819.72	100%	0	\$0.00		0	\$
31377HXM7	Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$
Total		10	\$663,543.40	100%	0	\$0.00		0	\$
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$
Total		11	\$732,469.06	100%	0	\$0.00		0	\$
31377JCF3	Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$
Total		46	\$4,962,079.94	100%	0	\$0.00		0	\$
31377JCH9	Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$
Total		54	\$4,962,368.03	100%	0	\$0.00		0	\$
31377JF60	NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$
Total		133	\$11,250,421.50	100%	0	\$0.00		0	\$
31377JF78	NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$
Total		224	\$20,680,872.66	100%	0	\$0.00		0	\$
31377JF94	NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$
Total		407	\$28,252,775.43	100%	0	\$0.00		0	\$
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$
Total		42	\$4,956,179.23	100%	0	\$0.00		0	\$
31377JFQ6	NORTH AMERICAN MORTGAGE	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$
Total		122	\$19,812,461.62	100%	0	\$0.00		0	\$
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$
Total		74	\$9,907,325.00	100%	0	\$0.00		0	\$
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$
Total		153	\$18,134,893.02	100%	0	\$0.00		0	\$
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$
Total		127	\$16,282,132.83	100%	0	\$0.00		0	\$
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$
31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$
Total		45	\$6,787,811.60	100%	0	\$0.00		0	\$
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,400,524.00	100%	0	\$0.00		0	\$
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$
Total		40	\$5,959,977.45	100%	0	\$0.00		0	\$
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$
Total		20	\$2,870,029.46	100%	0	\$0.00		0	\$
31377JKR8	Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$
Total		30	\$4,266,441.61	100%	0	\$0.00		0	\$
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$
Total		38	\$6,393,669.54	100%	0	\$0.00		0	\$

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31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$
31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$

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31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$
Total			53	\$5,032,379.21	100%	0	\$0.00		0	\$
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$
Total			31	\$3,577,456.53	100%	0	\$0.00		0	\$
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$
31377XZ34		PHH MORTGAGE SERVICES	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$
31377XZW0			20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$

31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$
Total		122	\$10,942,968.10	100%	0	\$0.00		0	\$
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$
31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$
Total		7	\$737,258.27	100%	0	\$0.00		0	\$
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$
Total		126	\$10,913,921.88	100%	0	\$0.00		0	\$

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31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$
Total			18	\$576,815.21	100%	0	\$0.00		0	\$
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$
Total			26	\$1,373,532.60	100%	0	\$0.00		0	\$
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$
Total			15	\$572,729.96	100%	0	\$0.00		0	\$
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$
Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$

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31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$
31378BHD9		HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$
		Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$
Total			185	\$19,573,303.86	100%	0	\$0.00		0	\$

31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$
31378BKTO	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$
Total		43	\$2,211,391.73	100%	0	\$0.00		0	\$
31378BPY4	Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$
Total		23	\$3,000,315.19	100%	0	\$0.00		0	\$
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$
Total		50	\$7,226,445.74	100%	0	\$0.00		0	\$
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$

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31378C5V0	M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$
Total		9	\$1,004,307.40	100%	0	\$0.00		0	\$
31378C5W8	TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$
Total		17	\$1,794,650.00	100%	0	\$0.00		0	\$
31378C6B3	Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$
Total		39	\$2,152,175.92	100%	0	\$0.00		0	\$
31378C6H0	COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$
Total		35	\$4,021,450.77	100%	0	\$0.00		0	\$
31378C6P2	COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,286,450.00	100%	0	\$0.00		0	\$
31378C6Q0	COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$
Total		51	\$6,080,950.00	100%	0	\$0.00		0	\$
31378C6V9	COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$
Total		46	\$5,147,250.00	100%	0	\$0.00		0	\$
31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$
Total		91	\$10,962,774.07	100%	0	\$0.00		0	\$
31378CA36	ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$
Total		61	\$7,576,263.19	100%	0	\$0.00		0	\$
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$
Total		77	\$10,230,005.51	100%	0	\$0.00		0	\$
31378CF80	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$

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Total			29	\$3,970,254.00	100%	0	\$0.00		0	
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	
Total			113	\$12,882,203.43	100%	0	\$0.00		0	
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	
Total			41	\$3,979,905.06	100%	0	\$0.00		0	
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	
Total			28	\$2,979,294.24	100%	0	\$0.00		0	
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	
Total			19	\$1,026,834.49	100%	0	\$0.00		0	
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	
Total			26	\$2,995,834.18	100%	0	\$0.00		0	
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	
Total			52	\$5,009,608.61	100%	0	\$0.00		0	
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	
Total			65	\$6,554,672.98	100%	0	\$0.00		0	
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	
Total			72	\$8,078,653.83	100%	0	\$0.00		0	
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	

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		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$

Total			68	\$9,990,977.89	100%	0	\$0.00		0	
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	
Total			13	\$1,372,338.57	100%	0	\$0.00		0	
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	
Total			74	\$7,209,980.25	100%	0	\$0.00		0	
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	
Total			137	\$19,633,064.88	100%	0	\$0.00		0	
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	
Total			45	\$5,011,204.64	100%	0	\$0.00		0	
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	
Total			12	\$786,575.21	100%	0	\$0.00		0	
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	
Total			13	\$1,824,594.11	100%	0	\$0.00		0	
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	
Total			68	\$7,521,760.00	100%	0	\$0.00		0	
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	
Total			31	\$3,511,400.00	100%	0	\$0.00		0	
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	
Total			21	\$1,990,230.31	100%	0	\$0.00		0	
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	

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Total			37	\$5,040,999.00	100%	0	\$0.00		0	
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	
Total			35	\$4,034,233.57	100%	0	\$0.00		0	
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	
Total			336	\$48,931,197.86	100%	0	\$0.00		0	
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	
Total			87	\$10,884,271.94	100%	0	\$0.00		0	
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	
Total			389	\$54,863,000.60	100%	0	\$0.00		0	
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	
Total			152	\$21,150,599.59	100%	0	\$0.00		0	
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	
Total			25	\$3,090,442.73	100%	0	\$0.00		0	
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	
Total			670	\$46,813,256.56	100%	0	\$0.00		0	
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	
Total			308	\$16,672,359.29	100%	0	\$0.00		0	
31378DFE2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	
Total			201	\$14,034,070.28	100%	0	\$0.00		0	
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	
Total			151	\$8,526,926.71	100%	0	\$0.00		0	
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	
Total			25	\$2,766,409.85	100%	0	\$0.00		0	

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31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$
Total			10	\$631,701.30	100%	0	\$0.00		0	\$
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$
Total			13	\$736,628.53	100%	0	\$0.00		0	\$
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$
31378DK82		BANCOKLAHOMA MORTGAGE	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$
31378DLB4		BANCKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$

Total			23	\$2,000,985.36	100%	0	\$0.00		0	
31378DQD5	COUNTRYWIDE HOME LOANS, INC.		74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	
	Unavailable		130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	
Total			204	\$29,866,725.02	100%	0	\$0.00		0	
31378DQE3	COUNTRYWIDE HOME LOANS, INC.		316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	
	Unavailable		479	\$33,826,991.21	60.84%	1	\$75,322.60	NA	1	\$75,322.60
Total			795	\$55,598,354.61	100%	1	\$75,322.60		1	\$75,322.60
31378DQF0	COUNTRYWIDE HOME LOANS, INC.		293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	
	Unavailable		688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	
Total			981	\$59,512,195.75	100%	0	\$0.00		0	
31378DQG8	COUNTRYWIDE HOME LOANS, INC.		124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	
	Unavailable		310	\$24,668,685.60	70.57%	1	\$65,471.00	NA	0	
Total			434	\$34,957,004.99	100%	1	\$65,471.00		0	
31378DQK9	COUNTRYWIDE HOME LOANS, INC.		27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	
	Unavailable		325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	
Total			352	\$24,306,201.87	100%	0	\$0.00		0	
31378DQL7	COUNTRYWIDE HOME LOANS, INC.		47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	
	Unavailable		470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	
Total			517	\$28,677,675.21	100%	0	\$0.00		0	
31378DQN3	COUNTRYWIDE HOME LOANS, INC.		25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	
	Unavailable		56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	
Total			81	\$9,884,003.00	100%	0	\$0.00		0	
31378DQP8	COUNTRYWIDE HOME LOANS, INC.		172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	
	Unavailable		306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	
Total			478	\$67,182,746.52	100%	0	\$0.00		0	
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.		383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	
	Unavailable		1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	

31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$
Total		436	\$45,307,593.37	100%	0	\$0.00		0	\$
31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$
Total		42	\$1,856,134.18	100%	0	\$0.00		0	\$
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$
Total		26	\$3,844,941.66	100%	0	\$0.00		0	\$
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$
Total		255	\$33,925,485.58	100%	0	\$0.00		0	\$
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$
Total		48	\$6,106,835.70	100%	0	\$0.00		0	\$
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$
Total		499	\$57,723,147.29	100%	0	\$0.00		0	\$
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$
Total		88	\$11,677,355.90	100%	0	\$0.00		0	\$
31378DRT9	COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$
Total		249	\$32,930,347.19	100%	0	\$0.00		0	\$
31378DRU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$
Total		128	\$15,305,114.53	100%	0	\$0.00		0	\$

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31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$
Total			29	\$1,672,467.33	100%	0	\$0.00		0	\$
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,362,874.00	100%	0	\$0.00		0	\$
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,308,519.00	100%	0	\$0.00		0	\$
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$
Total			15	\$1,464,647.56	100%	0	\$0.00		0	\$
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,139,358.13	100%	0	\$0.00		0	\$

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31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$
Total			36	\$2,678,065.28	100%	0	\$0.00		0	\$
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$
Total			114	\$16,607,827.30	100%	0	\$0.00		0	\$
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$
Total			15	\$1,870,063.07	100%	0	\$0.00		0	\$
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$
Total			24	\$1,572,420.50	100%	0	\$0.00		0	\$
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$
Total			35	\$1,940,708.02	100%	0	\$0.00		0	\$
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$
Total			41	\$2,143,057.20	100%	0	\$0.00		0	\$
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$
Total			65	\$7,713,780.20	100%	0	\$0.00		0	\$
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,158,543.02	100%	0	\$0.00		0	\$
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$
Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$
Total			202	\$21,150,243.31	100%	0	\$0.00		0	\$
31378EGY8		CHASE MANHATTAN MORTGAGE	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$
Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$
31378EN53			68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$
Total			137	\$8,156,186.44	100%	0	\$0.00		0	\$
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$
Total			10	\$813,933.61	100%	0	\$0.00		0	\$
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$
Total			9	\$695,485.48	100%	0	\$0.00		0	\$
31378EXH6		REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$
Total			32	\$2,493,414.55	100%	0	\$0.00		0	\$
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$
Total			375	\$51,683,225.63	100%	0	\$0.00		0	\$
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$
Total			646	\$92,779,808.00	100%	0	\$0.00		0	\$
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$
Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$

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31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$
Total		128	\$15,035,227.63	100%	0	\$0.00		0	\$
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$
Total		47	\$6,325,991.92	100%	0	\$0.00		0	\$
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$
Total		150	\$15,584,024.72	100%	0	\$0.00		0	\$
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$
31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$
Total		53	\$6,804,891.73	100%	0	\$0.00		0	\$

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31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$
Total			7	\$293,463.98	100%	0	\$0.00		0	\$
31378FEB7		CORESTATES CAPITAL MARKETS,	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$

		A DIVISION OF CORESTATES BANK								
Total			334	\$16,630,709.50	100%	0	\$0.00		0	
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	
Total			76	\$7,382,832.62	100%	0	\$0.00		0	
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	
Total			125	\$11,142,470.20	100%	0	\$0.00		0	
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	
Total			249	\$12,987,303.83	100%	0	\$0.00		0	
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	
Total			146	\$12,575,188.62	100%	0	\$0.00		0	
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	
Total			181	\$13,989,283.80	100%	0	\$0.00		0	
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	
Total			104	\$13,913,244.43	100%	0	\$0.00		0	
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	
Total			56	\$6,832,517.61	100%	0	\$0.00		0	
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	
Total			495	\$61,761,448.42	100%	0	\$0.00		0	
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$
Total			310	\$42,224,103.08	100%	0	\$0.00		0	\$

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31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$

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31378FMH5	FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$
Total		51	\$5,264,713.95	100%	0	\$0.00		0	\$
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$
Total		116	\$10,835,133.79	100%	0	\$0.00		0	\$
31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$
Total		124	\$10,608,610.30	100%	0	\$0.00		0	\$
31378FMP7	REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$
Total		44	\$5,414,515.25	100%	0	\$0.00		0	\$
31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$
Total		22	\$2,964,040.48	100%	0	\$0.00		0	\$
31378FMW2	NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$
31378FMX0	NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$
Total		232	\$27,155,187.08	100%	0	\$0.00		0	\$
31378FMZ5	NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$
Total		42	\$4,442,949.23	100%	0	\$0.00		0	\$
31378FNA9	Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$
Total		20	\$1,622,080.70	100%	0	\$0.00		0	\$
31378FNL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$
Total		43	\$4,953,579.41	100%	0	\$0.00		0	\$
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$
Total		40	\$4,415,187.47	100%	0	\$0.00		0	\$
31378FPB5	COMMERCIAL FEDERAL MORTGAGE	15	\$927,682.80	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			15	\$927,682.80	100%	0	\$0.00		0	
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	
Total			16	\$1,511,403.53	100%	0	\$0.00		0	
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	
Total			10	\$1,287,200.00	100%	0	\$0.00		0	
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	
Total			124	\$11,124,721.00	100%	0	\$0.00		0	
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	
Total			39	\$5,295,940.00	100%	0	\$0.00		0	
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	
Total			49	\$2,929,325.00	100%	0	\$0.00		0	
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	
Total			136	\$20,273,708.85	100%	0	\$0.00		0	
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	
Total			154	\$23,082,301.16	100%	0	\$0.00		0	
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	
Total			227	\$29,199,523.62	100%	0	\$0.00		0	
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	
Total			154	\$9,097,524.49	100%	0	\$0.00		0	
31378FU86			73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$
Total			39	\$5,315,625.85	100%	0	\$0.00		0	\$
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$
Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$
31378FV77		COUNTRYWIDE	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$

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31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$

		WOOSTER								
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$
Total			40	\$2,009,419.82	100%	0	\$0.00		0	\$
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$
Total			38	\$2,612,346.02	100%	0	\$0.00		0	\$
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$
Total			119	\$11,713,364.85	100%	0	\$0.00		0	\$
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$
Total			45	\$4,544,035.13	100%	0	\$0.00		0	\$
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$
Total			12	\$579,316.43	100%	0	\$0.00		0	\$
31378GV42		MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$
Total			23	\$1,013,044.81	100%	0	\$0.00		0	\$
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$
Total			15	\$1,154,929.52	100%	0	\$0.00		0	\$
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$
Total			63	\$4,865,299.94	100%	0	\$0.00		0	\$
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$
Total			7	\$611,543.25	100%	0	\$0.00		0	\$

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31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$
Total		133	\$12,575,037.00	100%	0	\$0.00		0	\$
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$
Total		72	\$4,770,591.46	100%	0	\$0.00		0	\$
31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$
Total		31	\$1,742,574.57	100%	0	\$0.00		0	\$
31378GY72	COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$
Total		65	\$3,723,928.37	100%	0	\$0.00		0	\$
31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$
Total		37	\$2,376,692.07	100%	0	\$0.00		0	\$
31378GYB3	COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$
Total		39	\$2,396,905.10	100%	0	\$0.00		0	\$
31378GYD9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$
Total		22	\$2,687,000.00	100%	0	\$0.00		0	\$
31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$
Total		181	\$24,262,157.30	100%	0	\$0.00		0	\$
31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$
Total		37	\$2,336,625.00	100%	0	\$0.00		0	\$
31378GYM9		3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$
Total			23	\$1,584,275.10	100%	0	\$0.00		0	\$
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$
Total			20	\$1,427,698.98	100%	0	\$0.00		0	\$
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$
Total			26	\$2,328,321.36	100%	0	\$0.00		0	\$
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$
Total			27	\$857,201.21	100%	0	\$0.00		0	\$
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$

BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$
BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$
EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$

LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$
MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$

COMPANY									
BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0		
CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0		
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0		
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE	4	\$502,600.00	0.18%	0	\$0.00	NA	0		

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP								
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$

PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$
Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$

Total			634	\$63,884,679.35	100%	0	\$0.00		0	
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0		
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0		
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0		
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0		
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0		
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0		
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0		
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0		
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0		
Total		128	\$13,468,877.84	100%	0	\$0.00		0		
31371GC81	ACCUBANC MORTGAGE	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0		

	CORPORATION								
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$

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	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$
Total		222	\$18,506,925.35	100%	0	\$0.00		0	\$
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$

CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$
MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$

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		Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$
Total			632	\$79,011,780.74	100%	0	\$0.00		0	\$
31371GFU9		AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$
Total			122	\$2,523,177.20	100%	0	\$0.00		0	\$
31371GGM6		BANCKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$

Total			42	\$4,813,767.72	100%	0	\$0.00		0	
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	
Total			48	\$4,093,904.16	100%	0	\$0.00		0	
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	
Total			36	\$5,032,413.24	100%	0	\$0.00		0	
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	
Total			213	\$25,236,315.62	100%	0	\$0.00		0	
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	
Total			86	\$7,034,506.50	100%	0	\$0.00		0	
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	
Total			38	\$3,600,200.24	100%	0	\$0.00		0	
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	
Total			32	\$3,504,611.81	100%	0	\$0.00		0	
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	
Total			30	\$3,015,531.52	100%	0	\$0.00		0	
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	
Total			61	\$6,564,810.33	100%	0	\$0.00		0	
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	
Total			33	\$2,508,886.45	100%	0	\$0.00		0	

31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$
Total			148	\$19,817,724.09	100%	0	\$0.00		0	\$
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$

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Total			185	\$23,778,932.09	100%	0	\$0.00		0	
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	
Total			181	\$10,895,105.53	100%	0	\$0.00		0	
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	
Total			245	\$30,294,841.53	100%	0	\$0.00		0	
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	
Total			190	\$20,197,104.43	100%	0	\$0.00		0	
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	
Total			59	\$6,219,998.26	100%	0	\$0.00		0	
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	
Total			47	\$6,509,792.48	100%	0	\$0.00		0	
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	
Total			31	\$4,032,623.61	100%	0	\$0.00		0	
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	
Total			218	\$27,132,545.91	100%	0	\$0.00		0	
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	
Total			200	\$21,308,082.84	100%	0	\$0.00		0	
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	
Total			228	\$27,624,176.61	100%	0	\$0.00		0	
31377KEC5		CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	
Total			131	\$13,022,130.48	100%	0	\$0.00		0	
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	
Total			104	\$9,657,856.47	100%	0	\$0.00		0	

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31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$
Total		16	\$1,493,919.51	100%	0	\$0.00		0	\$
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$
Total		11	\$1,238,964.12	100%	0	\$0.00		0	\$
31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$
Total		17	\$1,736,671.71	100%	0	\$0.00		0	\$
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$
Total		165	\$25,330,348.96	100%	0	\$0.00		0	\$
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$
Total		120	\$14,446,312.59	100%	0	\$0.00		0	\$
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$
Total		108	\$9,904,814.85	100%	0	\$0.00		0	\$
31377X2H9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$
Total		116	\$13,082,456.33	100%	0	\$0.00		0	\$
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$
Total		166	\$20,023,307.97	100%	0	\$0.00		0	\$
31377X2P1	PHH MORTGAGE SERVICES	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$
Total			20	\$2,496,682.97	100%	0	\$0.00		0	\$
31377YQH1		MARINE MIDLAND MORTGAGE	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$
Total			24	\$2,506,463.37	100%	0	\$0.00		0	\$
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$
Total			30	\$2,992,436.24	100%	0	\$0.00		0	\$
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$
Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$

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Total			42	\$4,904,034.79	100%	0	\$0.00		0	
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	
Total			59	\$7,994,374.54	100%	0	\$0.00		0	
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	
Total			120	\$10,492,318.36	100%	0	\$0.00		0	
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	
Total			132	\$11,495,421.38	100%	0	\$0.00		0	
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	
Total			117	\$9,999,080.98	100%	0	\$0.00		0	
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	
Total			59	\$4,960,715.87	100%	0	\$0.00		0	
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	
Total			105	\$10,400,234.06	100%	0	\$0.00		0	
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	
Total			128	\$11,891,216.10	100%	0	\$0.00		0	
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	
Total			118	\$10,455,499.88	100%	0	\$0.00		0	

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31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$
Total		148	\$13,995,563.27	100%	0	\$0.00		0	\$
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$
Total		66	\$5,959,822.66	100%	0	\$0.00		0	\$
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$
Total		130	\$14,377,139.53	100%	0	\$0.00		0	\$
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$
Total		10	\$1,065,397.00	100%	0	\$0.00		0	\$
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$

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31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$
Total			15	\$1,500,169.94	100%	0	\$0.00		0	\$
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$

31378C2F8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$
	Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$
Total		479	\$55,622,684.51	100%	0	\$0.00		0	\$
31378C6C1	Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$
Total		17	\$1,111,385.57	100%	0	\$0.00		0	\$
31378CGA4	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$
Total		113	\$13,117,597.27	100%	0	\$0.00		0	\$
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$
Total		125	\$13,866,729.23	100%	0	\$0.00		0	\$
31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$
Total		21	\$2,014,786.43	100%	0	\$0.00		0	\$
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$
Total		23	\$1,987,239.30	100%	0	\$0.00		0	\$
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$
Total		56	\$6,054,465.07	100%	0	\$0.00		0	\$
31378CGR7	SOURCE ONE MORTGAGE	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$
Total			9	\$557,592.63	100%	0	\$0.00		0	\$
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$

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31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$
31378DM64			23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$

31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$
	Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$
Total		176	\$20,704,848.29	100%	0	\$0.00		0	\$
31378DND8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$
Total		73	\$7,574,875.00	100%	0	\$0.00		0	\$
31378DR69	COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$
Total		80	\$10,986,487.45	100%	0	\$0.00		0	\$
31378DR85	COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$
Total		37	\$4,997,424.06	100%	0	\$0.00		0	\$
31378DST8	CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$
Total		90	\$10,096,409.91	100%	0	\$0.00		0	\$
31378DTJ9	CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$
Total		372	\$49,219,985.13	100%	0	\$0.00		0	\$
31378DTK6	CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$
Total		444	\$50,744,564.35	100%	0	\$0.00		0	\$
31378DTR1	CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$
Total		86	\$11,033,831.68	100%	0	\$0.00		0	\$
31378DTS9	CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$
Total		90	\$9,827,352.29	100%	0	\$0.00		0	\$
31378DTX8	CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$

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Total			88	\$9,785,585.54	100%	0	\$0.00		0	
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	
Total			17	\$1,368,187.13	100%	0	\$0.00		0	
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	
Total			41	\$3,874,229.45	100%	0	\$0.00		0	
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	
Total			85	\$10,071,262.38	100%	0	\$0.00		0	
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	
Total			96	\$12,118,015.75	100%	0	\$0.00		0	
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	
Total			141	\$17,551,901.90	100%	0	\$0.00		0	
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	
Total			72	\$9,020,375.45	100%	0	\$0.00		0	
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	
Total			66	\$8,513,280.81	100%	0	\$0.00		0	
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	
Total			48	\$6,036,212.82	100%	0	\$0.00		0	
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	

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Total			95	\$13,407,106.80	100%	0	\$0.00		0	
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	
Total			180	\$23,807,214.56	100%	0	\$0.00		0	
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	
Total			56	\$7,004,698.51	100%	0	\$0.00		0	
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	
Total			39	\$4,487,136.20	100%	0	\$0.00		0	
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	
Total			7	\$1,375,735.84	100%	0	\$0.00		0	
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	
Total			201	\$29,891,565.79	100%	0	\$0.00		0	
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	
Total			81	\$12,515,187.25	100%	0	\$0.00		0	
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	
Total			10	\$1,002,111.40	100%	0	\$0.00		0	
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	
Total			18	\$2,186,764.38	100%	0	\$0.00		0	
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	
Total			84	\$8,809,091.82	100%	0	\$0.00		0	
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	
Total			14	\$2,003,801.07	100%	0	\$0.00		0	

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31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$
31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$
Total		158	\$18,938,390.03	100%	0	\$0.00		0	\$
31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$
31378FBT1	Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$
Total		42	\$5,693,784.95	100%	0	\$0.00		0	\$
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$
Total		152	\$18,229,322.16	100%	0	\$0.00		0	\$
31378FBV6	HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$
Total		391	\$44,812,592.51	100%	0	\$0.00		0	\$
31378FBW4	HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$
31378FCA1		4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$

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31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$

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31378FLV5	FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$
Total		44	\$4,969,903.00	100%	0	\$0.00		0	\$
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$
Total		27	\$3,412,450.00	100%	0	\$0.00		0	\$
31378FNB7	Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$
Total		13	\$1,040,859.31	100%	0	\$0.00		0	\$
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$
Total		20	\$1,216,806.07	100%	0	\$0.00		0	\$
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$
Total		35	\$5,028,288.86	100%	0	\$0.00		0	\$
31378FQM0	Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$
Total		40	\$6,052,247.50	100%	0	\$0.00		0	\$
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$
Total		30	\$2,988,933.61	100%	0	\$0.00		0	\$
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$
Total		30	\$2,969,796.62	100%	0	\$0.00		0	\$
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$
Total		73	\$10,014,972.75	100%	0	\$0.00		0	\$
31378FVX0		25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$

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31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$

31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$
Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$
31378GAB9		BANCKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$
Total			5	\$380,562.21	100%	0	\$0.00		0	\$

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31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$
Total			5	\$538,860.50	100%	0	\$0.00		0	\$
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$

31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$
Total		33	\$1,766,223.51	100%	0	\$0.00		0	\$
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$
Total		127	\$11,953,759.88	100%	0	\$0.00		0	\$
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$
Total		15	\$1,003,011.59	100%	0	\$0.00		0	\$
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$
Total		269	\$30,225,357.44	100%	0	\$0.00		0	\$
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$
Total		14	\$1,263,180.98	100%	0	\$0.00		0	\$
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$
Total		8	\$375,988.58	100%	0	\$0.00		0	\$
31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$
Total		187	\$19,541,537.44	100%	0	\$0.00		0	\$
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$
Total		129	\$13,544,328.47	100%	0	\$0.00		0	\$
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$
Total		31	\$3,973,405.21	100%	0	\$0.00		0	\$
31378H4F5	BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$
Total		381	\$46,837,814.43	100%	0	\$0.00		0	\$
31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$

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		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$
Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$
Total			120	\$14,139,532.95	100%	0	\$0.00		0	\$
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$
Total			62	\$6,001,885.78	100%	0	\$0.00		0	\$
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$

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Total			33	\$3,015,310.54	100%	0	\$0.00		0	
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	
Total			61	\$8,046,926.67	100%	0	\$0.00		0	
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	
Total			77	\$8,458,585.27	100%	0	\$0.00		0	
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	
Total			15	\$1,560,494.20	100%	0	\$0.00		0	
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	
Total			29	\$4,036,250.00	100%	0	\$0.00		0	
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	
Total			58	\$7,033,950.00	100%	0	\$0.00		0	
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	
Total			50	\$5,613,443.00	100%	0	\$0.00		0	
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	
Total			27	\$2,973,092.84	100%	0	\$0.00		0	
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	
Total			55	\$5,015,723.12	100%	0	\$0.00		0	
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	
Total			55	\$5,044,874.94	100%	0	\$0.00		0	
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	
Total			88	\$9,900,983.05	100%	0	\$0.00		0	
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	
Total			57	\$4,975,998.01	100%	0	\$0.00		0	
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	

Total			72	\$9,359,960.31	100%	0	\$0.00		0	
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	
Total			133	\$12,406,963.77	100%	0	\$0.00		0	
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	
Total			86	\$10,690,455.82	100%	0	\$0.00		0	
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	
Total			457	\$65,020,071.95	100%	0	\$0.00		0	
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	
Total			186	\$25,072,040.14	100%	0	\$0.00		0	
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	
Total			246	\$35,706,867.56	100%	0	\$0.00		0	
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	
Total			170	\$9,883,344.01	100%	0	\$0.00		0	
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	
Total			106	\$6,316,790.58	100%	0	\$0.00		0	
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	
Total			246	\$15,131,749.77	100%	0	\$0.00		0	
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	
Total			26	\$3,174,177.27	100%	0	\$0.00		0	
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	
Total			136	\$12,614,126.57	100%	0	\$0.00		0	
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$
Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$

31378HQ46	CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$
Total		29	\$3,230,364.40	100%	0	\$0.00		0	\$
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$
Total		33	\$3,911,343.56	100%	0	\$0.00		0	\$
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,069,329.58	100%	0	\$0.00		0	\$
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$
Total		17	\$1,539,967.81	100%	0	\$0.00		0	\$
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$
Total		31	\$3,971,492.68	100%	0	\$0.00		0	\$
31378HQU8	CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$
Total		55	\$5,010,616.61	100%	0	\$0.00		0	\$
31378HQQ4	CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$
Total		18	\$2,054,211.73	100%	0	\$0.00		0	\$
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,242,696.26	100%	0	\$0.00		0	\$
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$
Total		11	\$755,911.38	100%	0	\$0.00		0	\$
31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$
Total		37	\$2,285,430.00	100%	0	\$0.00		0	\$
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$
Total		9	\$669,946.83	100%	0	\$0.00		0	\$
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$

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31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$

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Total			163	\$20,309,979.35	100%	0	\$0.00		0	
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	
Total			26	\$2,955,732.51	100%	0	\$0.00		0	
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	
Total			197	\$21,345,904.17	100%	0	\$0.00		0	
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	
Total			14	\$1,573,111.70	100%	0	\$0.00		0	
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	
Total			19	\$2,545,553.74	100%	0	\$0.00		0	
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	
Total			94	\$13,084,140.66	100%	0	\$0.00		0	
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	
Total			18	\$2,538,444.40	100%	0	\$0.00		0	
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	
Total			157	\$15,299,183.00	100%	0	\$0.00		0	
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	

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		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$
31378HTZ4		CHASE MANHATTAN MORTGAGE	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$
31378HYPO		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$

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31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$
Total		65	\$6,603,253.69	100%	0	\$0.00		0	\$
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$
Total		214	\$30,058,647.30	100%	0	\$0.00		0	\$
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$
31378J5M5	Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$
Total		20	\$1,920,420.76	100%	0	\$0.00		0	\$

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31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$

31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$
Total			18	\$801,511.63	100%	0	\$0.00		0	\$
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$

31378JL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$
Total		12	\$1,002,294.59	100%	0	\$0.00		0	\$
31378JLL9	Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$
Total		75	\$8,003,738.55	100%	0	\$0.00		0	\$
31378JLM7	Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$
Total		152	\$13,133,212.55	100%	0	\$0.00		0	\$
31378JLN5	Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$
Total		24	\$2,653,022.85	100%	0	\$0.00		0	\$
31378JLT2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,414.76	100%	0	\$0.00		0	\$
31378JN45	Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$
Total		7	\$384,544.43	100%	0	\$0.00		0	\$
31378JN60	COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$
Total		36	\$2,050,932.18	100%	0	\$0.00		0	\$
31378JN94	COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$
Total		7	\$837,705.87	100%	0	\$0.00		0	\$
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$
31378JNV5	REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$
Total		24	\$1,776,234.67	100%	0	\$0.00		0	\$
31378JP27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$

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31378JP35	COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$
Total		216	\$26,825,401.05	100%	0	\$0.00		0	\$
31378JP50	COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$
31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$
Total		16	\$1,999,621.68	100%	0	\$0.00		0	\$
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$
Total		48	\$4,344,475.74	100%	0	\$0.00		0	\$
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$
Total		106	\$12,698,879.83	100%	0	\$0.00		0	\$
31378JRL3	COUNTRYWIDE	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$
31378JTY3		PHH MORTGAGE SERVICES	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$757,800.00	100%	0	\$0.00		0	\$
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$
Total			3	\$94,650.00	100%	0	\$0.00		0	\$
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$
Total			14	\$854,264.46	100%	0	\$0.00		0	\$

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31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$
Total		12	\$742,963.95	100%	0	\$0.00		0	\$
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$
Total		111	\$10,353,866.62	100%	0	\$0.00		0	\$
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$
Total		743	\$68,029,837.28	100%	0	\$0.00		0	\$
31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$
Total		167	\$17,388,035.56	100%	0	\$0.00		0	\$
31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$
Total		496	\$56,455,854.36	100%	0	\$0.00		0	\$
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$
Total		95	\$10,360,056.77	100%	0	\$0.00		0	\$
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$
Total		7	\$860,130.22	100%	0	\$0.00		0	\$
31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$
Total		18	\$2,281,085.49	100%	0	\$0.00		0	\$
31378K4J0	Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$
Total		29	\$2,659,671.52	100%	0	\$0.00		0	\$
31378KEJ9	THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$
Total		841	\$49,031,114.16	100%	0	\$0.00		0	\$
31378KEL4	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$
Total		50	\$4,924,480.05	100%	0	\$0.00		0	\$

31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$

Total			66	\$3,589,584.19	100%	0	\$0.00		0	
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	
Total			148	\$11,174,151.60	100%	0	\$0.00		0	
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	
Total			28	\$2,001,854.65	100%	0	\$0.00		0	
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	
Total			21	\$975,503.20	100%	0	\$0.00		0	
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	
Total			245	\$11,174,933.87	100%	0	\$0.00		0	
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	
Total			13	\$825,898.93	100%	0	\$0.00		0	
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	
Total			17	\$1,119,200.67	100%	0	\$0.00		0	
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	
Total			87	\$5,088,218.20	100%	0	\$0.00		0	
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	
Total			37	\$3,107,360.34	100%	0	\$0.00		0	
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	
Total			31	\$5,784,055.46	100%	0	\$0.00		0	
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	
Total			75	\$7,663,250.51	100%	0	\$0.00		0	
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	
Total			920	\$68,266,060.68	100%	0	\$0.00		0	

31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$
Total		517	\$45,966,744.88	100%	0	\$0.00		0	\$
31378KN75	FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$
Total		153	\$16,690,184.62	100%	0	\$0.00		0	\$
31378KNN0	FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$
Total		40	\$3,432,588.75	100%	0	\$0.00		0	\$
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$
Total		72	\$6,868,690.57	100%	0	\$0.00		0	\$
31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$
Total		107	\$9,956,189.00	100%	0	\$0.00		0	\$
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$
Total		103	\$9,647,081.16	100%	0	\$0.00		0	\$
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$
Total		102	\$5,057,306.39	100%	0	\$0.00		0	\$
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$
Total		40	\$1,463,208.60	100%	0	\$0.00		0	\$
31378KP57	FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$
Total		478	\$34,070,413.38	100%	0	\$0.00		0	\$
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$
Total		48	\$4,318,791.03	100%	0	\$0.00		0	\$
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$
Total		127	\$9,801,147.10	100%	0	\$0.00		0	\$
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$

Total			29	\$4,075,325.79	100%	0	\$0.00		0	
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	
Total			83	\$4,728,374.44	100%	0	\$0.00		0	
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	
Total			21	\$1,597,271.40	100%	0	\$0.00		0	
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	
Total			227	\$27,590,815.58	100%	0	\$0.00		0	
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	
Total			460	\$62,299,932.80	100%	0	\$0.00		0	
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	
Total			185	\$21,078,886.57	100%	0	\$0.00		0	
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	
Total			108	\$2,915,760.32	100%	0	\$0.00		0	
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	
Total			176	\$5,383,960.48	100%	0	\$0.00		0	
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	
Total			52	\$1,352,755.18	100%	0	\$0.00		0	
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	
Total			86	\$2,974,680.35	100%	0	\$0.00		0	
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	
Total			72	\$6,581,388.92	100%	0	\$0.00		0	
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	
Total			15	\$1,495,187.50	100%	0	\$0.00		0	

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31378KSU9	CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$
Total		103	\$9,538,434.52	100%	0	\$0.00		0	\$
31378KSW5	CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$
Total		47	\$3,207,831.65	100%	0	\$0.00		0	\$
31378KUB8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,595.44	100%	0	\$0.00		0	\$
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$
Total		338	\$21,091,391.93	100%	0	\$0.00		0	\$
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$
Total		105	\$5,305,913.06	100%	0	\$0.00		0	\$
31378KUJ1	LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$
Total		218	\$16,854,063.27	100%	0	\$0.00		0	\$
31378KUN2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$
Total		20	\$972,765.33	100%	0	\$0.00		0	\$
31378KUS1	LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$
Total		290	\$19,458,673.46	100%	0	\$0.00		0	\$
31378KUY8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$
Total		58	\$3,900,277.17	100%	0	\$0.00		0	\$
31378KV27	LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$
Total		236	\$16,719,459.38	100%	0	\$0.00		0	\$
31378KV92	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$
Total		66	\$4,167,197.11	100%	0	\$0.00		0	\$
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$
Total		46	\$4,485,712.87	100%	0	\$0.00		0	\$

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31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$
Total		21	\$1,328,242.59	100%	0	\$0.00		0	\$
31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$
Total		133	\$6,578,949.79	100%	0	\$0.00		0	\$
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$
Total		5	\$635,324.29	100%	0	\$0.00		0	\$
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$
Total		70	\$3,992,188.46	100%	0	\$0.00		0	\$
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$
Total		278	\$33,091,438.21	100%	0	\$0.00		0	\$
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$
		2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$
STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$

	BANK								
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$
		8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$

	BANK								
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$

COMPANY									
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0		
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0		
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0		
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0		
TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0		

	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$

BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY BANK	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$

	SSB								
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$
		2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$

	FIRSTBANK OF COLORADO, N.A.								
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$

	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
		32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$
		THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$
Total			146	\$16,365,178.92	100%	0	\$0.00		0	\$
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$

31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$
Total		324	\$36,803,600.37	100%	0	\$0.00		0	\$
31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$
Total		217	\$17,035,347.24	100%	0	\$0.00		0	\$
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$
31376YHE9	WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$
Total		117	\$7,134,150.20	100%	0	\$0.00		0	\$
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$
Total		23	\$1,315,549.62	100%	0	\$0.00		0	\$
31377BNB7	BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$
Total		551	\$40,331,375.51	100%	0	\$0.00		0	\$
31377BNC5	BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$
Total		140	\$14,466,732.82	100%	0	\$0.00		0	\$
31377BND3	BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$
Total		161	\$15,882,262.87	100%	0	\$0.00		0	\$
31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$
Total		127	\$10,639,996.27	100%	0	\$0.00		0	\$
31377BNF8	BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$

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Total			22	\$1,918,627.27	100%	0	\$0.00		0	
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	
Total			93	\$5,699,389.23	100%	0	\$0.00		0	
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	
Total			46	\$5,323,279.07	100%	0	\$0.00		0	
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	
Total			96	\$10,396,146.91	100%	0	\$0.00		0	
31377EHJ1		NATIONS BANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	
Total			113	\$15,076,137.63	100%	0	\$0.00		0	
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	
Total			6	\$412,934.38	100%	0	\$0.00		0	
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,800,000.00	100%	0	\$0.00		0	
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	
Total			1	\$940,000.00	100%	0	\$0.00		0	
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	
Total			1	\$14,999,000.00	100%	0	\$0.00		0	
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	
Total			22	\$1,217,153.00	100%	0	\$0.00		0	

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31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$
31377KKH7		29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$

		DG MORTGAGE SERVICES INC								
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$
Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$
Total			4	\$279,252.05	100%	0	\$0.00		0	\$
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$
Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$
Total			76	\$9,987,170.95	100%	0	\$0.00		0	\$
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$

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Total			23	\$2,058,493.57	100%	0	\$0.00		0	
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	
Total			22	\$2,803,884.90	100%	0	\$0.00		0	
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	
Total			20	\$2,090,299.87	100%	0	\$0.00		0	
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	
Total			36	\$4,554,668.24	100%	0	\$0.00		0	
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	
Total			42	\$5,284,149.42	100%	0	\$0.00		0	
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	
Total			141	\$13,962,868.70	100%	0	\$0.00		0	
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	
Total			218	\$18,851,502.45	100%	0	\$0.00		0	
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	
Total			212	\$18,051,073.93	100%	0	\$0.00		0	
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	
Total			94	\$9,956,410.87	100%	0	\$0.00		0	
31378AAW6		FIRST CHICAGO NBD MORTGAGE	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$

31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$
31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$
Total		14	\$1,348,133.53	100%	0	\$0.00		0	\$
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,859.13	100%	0	\$0.00		0	\$
31378BVY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,303.18	100%	0	\$0.00		0	\$
31378BVZ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,005,693.50	100%	0	\$0.00		0	
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	
Total			24	\$3,783,350.00	100%	0	\$0.00		0	
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	
Total			839	\$94,350,003.55	100%	0	\$0.00		0	
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	
Total			78	\$9,900,140.00	100%	0	\$0.00		0	
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	
Total			54	\$5,482,976.93	100%	0	\$0.00		0	
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	
Total			36	\$2,900,644.51	100%	0	\$0.00		0	
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	
Total			27	\$2,985,106.61	100%	0	\$0.00		0	
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	
Total			12	\$1,508,927.73	100%	0	\$0.00		0	
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	

Total			36	\$4,016,753.33	100%	0	\$0.00		0	
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	
Total			18	\$2,016,831.83	100%	0	\$0.00		0	
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	
Total			20	\$2,008,039.33	100%	0	\$0.00		0	
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	
Total			12	\$1,511,444.03	100%	0	\$0.00		0	
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	
Total			36	\$4,006,921.04	100%	0	\$0.00		0	
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	
Total			30	\$2,960,890.00	100%	0	\$0.00		0	
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	
Total			181	\$23,646,377.74	100%	0	\$0.00		0	
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	
Total			14	\$1,586,519.44	100%	0	\$0.00		0	
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	
Total			21	\$2,973,800.00	100%	0	\$0.00		0	
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	

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Total			12	\$1,492,600.00	100%	0	\$0.00		0	
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	
Total			15	\$1,511,640.15	100%	0	\$0.00		0	
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	
Total			175	\$18,543,633.16	100%	0	\$0.00		0	
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	
Total			159	\$14,025,035.97	100%	0	\$0.00		0	
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	
Total			48	\$5,978,881.08	100%	0	\$0.00		0	
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	
Total			208	\$31,735,979.17	100%	0	\$0.00		0	
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	
Total			171	\$23,722,300.80	100%	0	\$0.00		0	
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	
Total			283	\$39,303,545.89	100%	0	\$0.00		0	
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	
Total			71	\$8,205,478.94	100%	0	\$0.00		0	
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	
Total			15	\$1,026,987.88	100%	0	\$0.00		0	
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	
Total			57	\$6,564,647.00	100%	0	\$0.00		0	

31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$
Total		10	\$1,059,302.75	100%	0	\$0.00		0	\$
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$
31378DT26	CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$
Total		424	\$48,210,837.66	100%	0	\$0.00		0	\$

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31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$

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Total			11	\$1,004,700.00	100%	0	\$0.00		0	
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	
Total			38	\$4,987,977.72	100%	0	\$0.00		0	
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	
Total			45	\$5,489,789.40	100%	0	\$0.00		0	
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	
Total			47	\$5,014,691.57	100%	0	\$0.00		0	
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	
Total			44	\$5,031,784.20	100%	0	\$0.00		0	
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	
Total			39	\$3,984,448.57	100%	0	\$0.00		0	
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	
Total			11	\$1,506,550.00	100%	0	\$0.00		0	
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	
Total			32	\$4,038,260.61	100%	0	\$0.00		0	
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	
Total			24	\$1,992,505.60	100%	0	\$0.00		0	
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	
Total			11	\$1,628,220.97	100%	0	\$0.00		0	
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	

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Total			183	\$24,348,854.07	100%	0	\$0.00		0	
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	
Total			42	\$5,773,628.05	100%	0	\$0.00		0	
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	
Total			271	\$38,582,279.19	100%	0	\$0.00		0	
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	
Total			110	\$16,409,747.81	100%	0	\$0.00		0	
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	
Total			18	\$1,999,786.67	100%	0	\$0.00		0	
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	
Total			24	\$3,002,443.73	100%	0	\$0.00		0	
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	
Total			41	\$5,002,971.02	100%	0	\$0.00		0	
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	
Total			41	\$5,003,529.42	100%	0	\$0.00		0	
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	
Total			16	\$2,002,200.00	100%	0	\$0.00		0	
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	
Total			17	\$2,009,546.31	100%	0	\$0.00		0	
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	
Total			48	\$5,513,892.06	100%	0	\$0.00		0	

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31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$

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Total			67	\$8,554,863.58	100%	0	\$0.00		0	
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	
Total			40	\$4,520,775.41	100%	0	\$0.00		0	
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	
Total			40	\$5,000,269.46	100%	0	\$0.00		0	
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	
Total			32	\$2,674,821.17	100%	0	\$0.00		0	
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	
Total			9	\$623,213.13	100%	0	\$0.00		0	
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	
Total			53	\$3,161,991.24	100%	0	\$0.00		0	
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	
Total			72	\$9,962,933.09	100%	0	\$0.00		0	
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	
Total			41	\$5,863,752.34	100%	0	\$0.00		0	
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	
Total			31	\$4,600,853.07	100%	0	\$0.00		0	
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	
Total			87	\$9,902,466.73	100%	0	\$0.00		0	

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31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$
Total		25	\$1,875,795.35	100%	0	\$0.00		0	\$
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$
31378FY90	NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$
Total		78	\$7,595,855.67	100%	0	\$0.00		0	\$
31378FYH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$
Total		137	\$19,805,341.78	100%	0	\$0.00		0	\$
31378FYL3	NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$
Total		108	\$19,816,863.39	100%	0	\$0.00		0	\$
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$
Total		177	\$19,806,606.17	100%	0	\$0.00		0	\$
31378FYN9	NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$

Total			204	\$19,809,403.36	100%	0	\$0.00		0	
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	
Total			131	\$9,904,167.06	100%	0	\$0.00		0	
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	
Total			104	\$9,906,550.90	100%	0	\$0.00		0	
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	
Total			25	\$2,972,109.88	100%	0	\$0.00		0	
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	
Total			53	\$6,934,843.80	100%	0	\$0.00		0	
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	
Total			171	\$19,087,380.26	100%	0	\$0.00		0	
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	
Total			180	\$22,782,520.00	100%	0	\$0.00		0	
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	
Total			76	\$8,641,600.00	100%	0	\$0.00		0	
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	

Total			39	\$5,509,335.25	100%	0	\$0.00		0	
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	
Total			99	\$13,389,606.83	100%	0	\$0.00		0	
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	
Total			138	\$7,924,898.80	100%	0	\$0.00		0	
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	
Total			240	\$25,210,627.10	100%	0	\$0.00		0	
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	
Total			31	\$3,029,171.08	100%	0	\$0.00		0	
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	
Total			38	\$2,188,393.39	100%	0	\$0.00		0	
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	
Total			133	\$7,644,395.82	100%	0	\$0.00		0	
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	
Total			177	\$9,641,013.70	100%	0	\$0.00		0	
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	
Total			127	\$7,120,552.31	100%	0	\$0.00		0	
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	
Total			37	\$1,891,333.35	100%	0	\$0.00		0	
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	
Total			21	\$1,836,911.62	100%	0	\$0.00		0	
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	
Total			84	\$8,764,361.07	100%	0	\$0.00		0	

31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$
Total		95	\$9,924,537.19	100%	0	\$0.00		0	\$
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$
Total		82	\$9,537,775.55	100%	0	\$0.00		0	\$
31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$

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Total			58	\$7,010,221.37	100%	0	\$0.00		0	
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	
Total			471	\$50,006,339.27	100%	0	\$0.00		0	
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	
Total			465	\$49,774,095.73	100%	0	\$0.00		0	
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	
Total			437	\$49,558,308.57	100%	0	\$0.00		0	
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	
Total			255	\$29,728,482.75	100%	0	\$0.00		0	
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	
Total			116	\$11,796,248.40	100%	0	\$0.00		0	
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	
Total			359	\$40,744,195.00	100%	0	\$0.00		0	
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	
Total			247	\$29,871,319.00	100%	0	\$0.00		0	
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	

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		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$

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31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$

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31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$

Total			151	\$16,838,497.17	100%	0	\$0.00		0	
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	
Total			29	\$2,976,841.26	100%	0	\$0.00		0	
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	
Total			31	\$3,965,448.64	100%	0	\$0.00		0	
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	
Total			21	\$3,517,839.51	100%	0	\$0.00		0	
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	
Total			19	\$1,995,974.80	100%	0	\$0.00		0	
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	
Total			18	\$1,981,776.42	100%	0	\$0.00		0	
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	
Total			25	\$3,433,798.98	100%	0	\$0.00		0	
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	
Total			36	\$4,996,151.25	100%	0	\$0.00		0	
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	

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		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$
Total			44	\$5,042,278.85	100%	0	\$0.00		0	\$
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$
Total			32	\$4,020,612.18	100%	0	\$0.00		0	\$
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$

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31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$

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31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$
Total		1	\$71,239.21	100%	0	\$0.00		0	\$
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,497.90	100%	0	\$0.00		0	\$
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$
Total		6	\$598,629.82	100%	0	\$0.00		0	\$
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$
Total		20	\$1,487,053.54	100%	0	\$0.00		0	\$
31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$
Total		553	\$70,336,677.79	100%	0	\$0.00		0	\$
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$

Total			75	\$7,427,006.99	100%	0	\$0.00		0	
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	
Total			168	\$19,854,415.28	100%	0	\$0.00		0	
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	
Total			52	\$6,936,222.58	100%	0	\$0.00		0	
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	
Total			60	\$6,761,625.00	100%	0	\$0.00		0	
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	
Total			12	\$1,178,350.00	100%	0	\$0.00		0	
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	
Total			45	\$5,434,100.00	100%	0	\$0.00		0	
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	
Total			21	\$1,743,071.00	100%	0	\$0.00		0	
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	
Total			19	\$2,050,577.62	100%	0	\$0.00		0	
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	
Total			13	\$1,246,805.19	100%	0	\$0.00		0	
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	
Total			13	\$1,008,012.15	100%	0	\$0.00		0	
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	

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Total			37	\$3,938,950.00	100%	0	\$0.00		0	
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	
Total			103	\$12,980,737.95	100%	0	\$0.00		0	
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	
Total			190	\$23,053,111.19	100%	0	\$0.00		0	
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	
Total			60	\$7,131,679.88	100%	0	\$0.00		0	
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	
Total			314	\$34,030,379.85	100%	0	\$0.00		0	
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	
Total			69	\$8,445,130.58	100%	0	\$0.00		0	
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	
Total			42	\$2,765,362.02	100%	0	\$0.00		0	
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	
Total			49	\$3,134,399.32	100%	0	\$0.00		0	
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	
Total			87	\$5,621,810.18	100%	0	\$0.00		0	
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	
Total			76	\$10,005,898.55	100%	0	\$0.00		0	

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31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$
Total		50	\$4,788,481.50	100%	0	\$0.00		0	\$
31378KFW9	Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$
Total		27	\$1,516,829.18	100%	0	\$0.00		0	\$
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$
Total		53	\$3,421,386.45	100%	0	\$0.00		0	\$
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$
Total		33	\$2,149,681.86	100%	0	\$0.00		0	\$

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31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$

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Total			53	\$4,990,784.63	100%	0	\$0.00		0	
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	
Total			47	\$4,968,505.41	100%	0	\$0.00		0	
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	
Total			46	\$4,989,112.45	100%	0	\$0.00		0	
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	
Total			15	\$1,982,691.48	100%	0	\$0.00		0	
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	
Total			46	\$5,043,353.35	100%	0	\$0.00		0	
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	
Total			9	\$1,004,073.04	100%	0	\$0.00		0	
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	
Total			52	\$6,438,819.07	100%	0	\$0.00		0	
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	
Total			94	\$10,689,088.16	100%	0	\$0.00		0	
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	
Total			104	\$11,920,715.35	100%	0	\$0.00		0	
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	
Total			35	\$3,854,782.52	100%	0	\$0.00		0	
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	
Total			88	\$10,859,841.86	100%	0	\$0.00		0	

31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$
Total		38	\$5,082,448.82	100%	0	\$0.00		0	\$
31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$
Total		125	\$13,829,318.10	100%	0	\$0.00		0	\$
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$
Total		38	\$4,989,780.20	100%	0	\$0.00		0	\$
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$
31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$
Total		41	\$3,999,271.70	100%	0	\$0.00		0	\$

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31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$
Total		145	\$20,131,133.00	100%	0	\$0.00		0	\$
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$
Total		19	\$1,753,666.81	100%	0	\$0.00		0	\$
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$
Total		112	\$12,188,458.99	100%	0	\$0.00		0	\$
31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$
Total		45	\$5,894,332.21	100%	0	\$0.00		0	\$
31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$
31378LAD4			52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$
Total		54	\$5,170,758.08	100%	0	\$0.00		0	\$
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$
Total		16	\$1,339,051.46	100%	0	\$0.00		0	\$
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$
Total		225	\$25,597,327.04	100%	0	\$0.00		0	\$
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$

Total			21	\$2,523,300.00	100%	0	\$0.00		0	
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	
Total			258	\$20,287,287.91	100%	0	\$0.00		0	
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	
Total			145	\$8,820,801.74	100%	0	\$0.00		0	
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	
Total			68	\$4,443,282.02	100%	0	\$0.00		0	
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	
Total			169	\$8,386,463.43	100%	0	\$0.00		0	
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	
Total			23	\$2,948,122.00	100%	0	\$0.00		0	
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	
Total			25	\$2,970,303.35	100%	0	\$0.00		0	
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	
Total			111	\$9,673,302.19	100%	0	\$0.00		0	
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	
Total			859	\$86,916,320.23	100%	0	\$0.00		0	
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	
Total			791	\$72,170,681.83	100%	0	\$0.00		0	

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31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$
Total		78	\$3,392,613.81	100%	0	\$0.00		0	\$
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,850.00	100%	0	\$0.00		0	\$
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$
Total		17	\$1,582,314.71	100%	0	\$0.00		0	\$
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$
Total		152	\$19,820,009.11	100%	0	\$0.00		0	\$
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$

31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$
31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$

Total			167	\$21,592,731.99	100%	0	\$0.00		0	
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	
Total			173	\$25,222,249.44	100%	0	\$0.00		0	
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	
Total			965	\$122,574,354.69	100%	0	\$0.00		0	
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	
Total			80	\$9,988,209.00	100%	0	\$0.00		0	
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	
Total			140	\$18,721,416.74	100%	0	\$0.00		0	
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	
Total			103	\$14,164,122.18	100%	0	\$0.00		0	
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	
Total			144	\$20,000,782.68	100%	0	\$0.00		0	
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	
Total			680	\$85,215,257.86	100%	0	\$0.00		0	
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	
Total			465	\$55,339,806.01	100%	0	\$0.00		0	

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31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$
Total		119	\$14,950,228.53	100%	0	\$0.00		0	\$
31378LJY9	UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$
Total		21	\$2,524,500.00	100%	0	\$0.00		0	\$
31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$
Total		55	\$6,610,157.60	100%	0	\$0.00		0	\$
31378LKE1	AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$
Total		29	\$2,991,297.31	100%	0	\$0.00		0	\$
31378LKH4	AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,973,000.00	100%	0	\$0.00		0	\$
31378LKM3	AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$
Total		37	\$3,990,972.37	100%	0	\$0.00		0	\$
31378LKN1	AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,988,325.00	100%	0	\$0.00		0	\$
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$
Total		10	\$1,003,283.58	100%	0	\$0.00		0	\$
31378LLN0	NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$
Total		66	\$8,009,410.18	100%	0	\$0.00		0	\$
31378LLP5	NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$
Total		48	\$4,991,242.89	100%	0	\$0.00		0	\$

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31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$
31378LW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$

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31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$
Total			31	\$1,622,359.14	100%	0	\$0.00		0	\$
31378LXR8		NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$
Total			27	\$971,571.06	100%	0	\$0.00		0	\$
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$
Total			72	\$3,202,736.64	100%	0	\$0.00		0	\$
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$

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Total			72	\$10,017,929.92	100%	0	\$0.00		0	
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	
Total			201	\$28,882,350.61	100%	0	\$0.00		0	
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	
Total			997	\$140,800,627.30	100%	0	\$0.00		0	
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	
Total			14	\$1,174,975.00	100%	0	\$0.00		0	
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	
Total			214	\$28,264,836.48	100%	0	\$0.00		0	
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	
Total			18	\$1,591,509.81	100%	0	\$0.00		0	
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	
Total			20	\$1,076,916.84	100%	0	\$0.00		0	
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	
Total			34	\$4,007,925.00	100%	0	\$0.00		0	
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	
Total			18	\$2,003,200.00	100%	0	\$0.00		0	
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	
Total			42	\$5,998,700.00	100%	0	\$0.00		0	
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	

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		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$

31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$608,650.00	100%	0	\$0.00		0	\$
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$

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		BANK								
Total			54	\$6,403,196.94	100%	0	\$0.00		0	
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	
Total			14	\$1,161,867.89	100%	0	\$0.00		0	
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	
Total			22	\$2,987,275.89	100%	0	\$0.00		0	
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	
Total			49	\$4,979,642.11	100%	0	\$0.00		0	
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	
Total			21	\$2,009,305.93	100%	0	\$0.00		0	
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	
Total			824	\$115,893,552.35	100%	0	\$0.00		0	
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	
Total			816	\$113,628,942.89	100%	0	\$0.00		0	
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	
Total			897	\$122,112,044.09	100%	0	\$0.00		0	
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	
Total			39	\$5,006,091.87	100%	0	\$0.00		0	
31378MUY4			9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$
31378NW79			73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
Total			73	\$8,812,152.96	100%	0	\$0.00		0	
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	
Total			50	\$6,525,681.79	100%	0	\$0.00		0	
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	
Total			44	\$5,452,422.30	100%	0	\$0.00		0	
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	
Total			89	\$6,536,874.27	100%	0	\$0.00		0	
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	
Total			12	\$977,578.24	100%	0	\$0.00		0	
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	
Total			94	\$4,114,529.08	100%	0	\$0.00		0	
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	
Total			31	\$4,510,468.37	100%	0	\$0.00		0	
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	
Total			35	\$3,700,659.59	100%	0	\$0.00		0	
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	
Total			21	\$2,861,352.58	100%	0	\$0.00		0	
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	
Total			265	\$28,809,186.70	100%	0	\$0.00		0	
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	
Total			156	\$15,913,720.19	100%	0	\$0.00		0	
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	
		BANC ONE MORTGAGE	8	\$533,004.08	0.13%	0	\$0.00	NA	0	

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$
HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$
		79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$
STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$
TRUSTCORP	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$
31371GFF2	ACCUBANC MORTGAGE	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$
		61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$

	DIME SAVINGS BANK OF NEW YORK								
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$
		5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$
		4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$

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31371GK66		CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$
			5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$

		PHOENIX MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$
Total			120	\$14,699,965.22	100%	0	\$0.00		0	\$
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$
		EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$
		STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$
Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$
31371GLM0		CLEARVIEW ACCEPTANCE	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$

		CORPORATION								
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$
Total			39	\$829,881.17	100%	0	\$0.00		0	\$
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$
Total			9	\$882,097.58	100%	0	\$0.00		0	\$
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$
31376GM51			11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$
Total			84	\$9,406,418.83	100%	0	\$0.00		0	\$
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$

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Total			490	\$40,813,812.85	100%	0	\$0.00		0	
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	
Total			540	\$44,594,879.76	100%	0	\$0.00		0	
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	
Total			324	\$26,480,973.34	100%	0	\$0.00		0	
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	
Total			30	\$3,200,323.42	100%	0	\$0.00		0	
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	
Total			21	\$2,085,047.12	100%	0	\$0.00		0	
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	
Total			91	\$9,409,985.41	100%	0	\$0.00		0	
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	
Total			97	\$10,645,120.40	100%	0	\$0.00		0	
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	
Total			46	\$4,706,520.17	100%	0	\$0.00		0	
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	
Total			35	\$3,478,555.22	100%	0	\$0.00		0	
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	
Total			72	\$7,061,103.57	100%	0	\$0.00		0	
31377X5T0		PHH MORTGAGE SERVICES	7	\$827,124.38	58.82%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$
Total			79	\$9,424,804.43	100%	0	\$0.00		0	\$
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$
Total			28	\$3,739,948.21	100%	0	\$0.00		0	\$
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$
Total			37	\$4,311,433.84	100%	0	\$0.00		0	\$
31378BK29		INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$
Total			21	\$2,208,842.12	100%	0	\$0.00		0	\$
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$
Total			35	\$3,095,781.60	100%	0	\$0.00		0	\$
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$
Total			802	\$107,685,116.11	100%	0	\$0.00		0	\$
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$
Total			353	\$23,060,941.82	100%	0	\$0.00		0	\$
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$

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Total			36	\$2,519,461.71	100%	0	\$0.00		0	
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	
Total			40	\$2,988,399.11	100%	0	\$0.00		0	
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	
Total			160	\$22,529,989.60	100%	0	\$0.00		0	
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	
Total			17	\$2,552,254.80	100%	0	\$0.00		0	
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	
Total			104	\$13,521,267.49	100%	0	\$0.00		0	
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	
Total			192	\$26,533,363.27	100%	0	\$0.00		0	
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	
Total			15	\$2,006,486.00	100%	0	\$0.00		0	
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	
Total			39	\$4,996,086.80	100%	0	\$0.00		0	
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	
Total			14	\$1,095,938.68	100%	0	\$0.00		0	
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	
Total			19	\$1,338,275.00	100%	0	\$0.00		0	
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	
Total			159	\$21,568,838.91	100%	0	\$0.00		0	
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	
Total			44	\$4,957,421.69	100%	0	\$0.00		0	

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31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$
Total		18	\$1,002,761.27	100%	0	\$0.00		0	\$
31378FAX3	USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$
Total		98	\$13,052,879.90	100%	0	\$0.00		0	\$
31378FBD6	USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$
Total		79	\$9,049,858.58	100%	0	\$0.00		0	\$
31378FBF1	USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$
Total		49	\$6,715,546.07	100%	0	\$0.00		0	\$
31378FFJ9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$
Total		91	\$14,391,648.48	100%	0	\$0.00		0	\$
31378FH81	WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$
Total		45	\$5,005,084.32	100%	0	\$0.00		0	\$
31378FH99	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$
Total		38	\$3,803,921.85	100%	0	\$0.00		0	\$
31378FJC0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$
Total		25	\$3,279,664.49	100%	0	\$0.00		0	\$
31378FJH9	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$

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Total			40	\$5,011,149.20	100%	0	\$0.00		0	
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	
Total			13	\$1,925,235.07	100%	0	\$0.00		0	
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	
Total			8	\$570,722.08	100%	0	\$0.00		0	
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	
Total			23	\$1,255,057.30	100%	0	\$0.00		0	
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	
Total			21	\$1,233,222.52	100%	0	\$0.00		0	
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	
Total			155	\$20,197,756.12	100%	0	\$0.00		0	
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	
Total			232	\$29,741,847.37	100%	0	\$0.00		0	
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	
Total			156	\$19,826,971.31	100%	0	\$0.00		0	
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	
Total			223	\$29,713,020.41	100%	0	\$0.00		0	
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	
Total			703	\$44,570,295.43	100%	0	\$0.00		0	
31378GDV2			22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$
Total			6	\$716,909.94	100%	0	\$0.00		0	\$
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$
31378H2Q3			89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$

31378JHJ9	Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$
Total		96	\$12,990,090.80	100%	0	\$0.00		0	\$
31378JHK6	Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$
Total		384	\$45,764,793.38	100%	0	\$0.00		0	\$
31378JM20	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$
Total		130	\$15,846,458.37	100%	0	\$0.00		0	\$
31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$
Total		11	\$1,003,821.83	100%	0	\$0.00		0	\$
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$
Total		190	\$19,816,780.96	100%	0	\$0.00		0	\$
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$
Total		41	\$4,961,526.03	100%	0	\$0.00		0	\$
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$
Total		164	\$10,072,362.97	100%	0	\$0.00		0	\$

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31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$
Total		163	\$19,983,001.23	100%	0	\$0.00		0	\$
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$
Total		148	\$9,003,950.45	100%	0	\$0.00		0	\$
31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$
Total		52	\$7,025,826.68	100%	0	\$0.00		0	\$
31378JWN3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$
Total		43	\$5,047,418.06	100%	0	\$0.00		0	\$
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$
Total		95	\$10,000,329.38	100%	0	\$0.00		0	\$
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$

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31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$
Total		22	\$1,982,700.00	100%	0	\$0.00		0	\$
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$
Total		18	\$1,662,335.77	100%	0	\$0.00		0	\$
31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$
Total		301	\$35,137,579.08	100%	0	\$0.00		0	\$
31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$
31378K5U2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$
Total		37	\$5,018,768.28	100%	0	\$0.00		0	\$
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$
31378KK37	MARINE MIDLAND MORTGAGE	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			14	\$1,493,936.79	100%	0	\$0.00		0	
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	
Total			11	\$1,003,000.00	100%	0	\$0.00		0	
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	
Total			21	\$3,004,705.92	100%	0	\$0.00		0	
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	
Total			34	\$3,006,233.46	100%	0	\$0.00		0	
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	
Total			355	\$47,995,318.44	100%	0	\$0.00		0	
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	
Total			253	\$22,005,288.41	100%	0	\$0.00		0	
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	
Total			127	\$9,731,340.11	100%	0	\$0.00		0	
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	
Total			185	\$16,744,963.58	100%	0	\$0.00		0	
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	
Total			111	\$7,897,482.29	100%	0	\$0.00		0	
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	
Total			126	\$14,167,352.21	100%	0	\$0.00		0	
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	

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		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$
Total			135	\$11,881,254.72	100%	0	\$0.00		0	\$
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$
Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$
Total			10	\$1,302,613.11	100%	0	\$0.00		0	\$
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$
Total			323	\$45,077,254.90	100%	0	\$0.00		0	\$
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$
Total			33	\$3,985,161.30	100%	0	\$0.00		0	\$

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31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$
31378LPN6		FIRST-CITIZENS BANK & TRUST	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			9	\$1,006,116.81	100%	0	\$0.00		0	
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	
Total			33	\$4,150,863.52	100%	0	\$0.00		0	
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	
Total			11	\$1,647,886.85	100%	0	\$0.00		0	
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	
Total			18	\$1,538,340.47	100%	0	\$0.00		0	
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	
Total			16	\$1,813,056.10	100%	0	\$0.00		0	
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	
Total			56	\$7,449,979.45	100%	0	\$0.00		0	
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	
Total			33	\$3,166,828.68	100%	0	\$0.00		0	
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	
Total			13	\$1,366,700.00	100%	0	\$0.00		0	
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	
Total			23	\$1,978,384.26	100%	0	\$0.00		0	

31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$
Total		31	\$3,970,862.70	100%	0	\$0.00		0	\$
31378LX31	Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$
Total		60	\$4,104,685.17	100%	0	\$0.00		0	\$
31378LX49	NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$
Total		104	\$4,983,377.68	100%	0	\$0.00		0	\$
31378LX56	NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$
Total		78	\$4,992,848.25	100%	0	\$0.00		0	\$
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$
Total		86	\$4,964,450.42	100%	0	\$0.00		0	\$
31378LX72	Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$
Total		85	\$5,192,955.11	100%	0	\$0.00		0	\$
31378LX80	Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$
Total		85	\$5,459,257.31	100%	0	\$0.00		0	\$
31378LX98	NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$
Total		138	\$6,410,099.41	100%	0	\$0.00		0	\$
31378LXT4	Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$
Total		395	\$54,376,324.37	100%	0	\$0.00		0	\$

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31378LXX5	NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$
Total		520	\$69,354,745.96	100%	0	\$0.00		0	\$
31378LXY3	NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$
Total		173	\$25,078,647.53	100%	0	\$0.00		0	\$
31378LXZ0	NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$
Total		44	\$2,611,387.01	100%	0	\$0.00		0	\$
31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$
Total		16	\$2,087,292.94	100%	0	\$0.00		0	\$
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$
Total		28	\$4,205,824.19	100%	0	\$0.00		0	\$
31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$

31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$
Total		38	\$4,940,112.83	100%	0	\$0.00		0	\$
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$
Total		64	\$6,614,075.58	100%	0	\$0.00		0	\$
31378LYU0	NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$
Total		191	\$19,082,576.50	100%	0	\$0.00		0	\$
31378LZC9	Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$
Total		289	\$41,298,111.46	100%	0	\$0.00		0	\$
31378LZD7	Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$
Total		421	\$59,843,397.09	100%	0	\$0.00		0	\$
31378LZE5	NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$
	Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$
Total		1,047	\$143,261,738.94	100%	0	\$0.00		0	\$
31378LZH8	NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$
Total		159	\$22,487,002.06	100%	0	\$0.00		0	\$
31378LZK1	Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$
Total		175	\$25,984,832.59	100%	0	\$0.00		0	\$
31378LZM7	NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$
Total		247	\$32,226,220.12	100%	0	\$0.00		0	\$
31378LZN5	NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$
Total		82	\$11,205,569.17	100%	0	\$0.00		0	\$

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31378M5E6	NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$
Total		233	\$29,742,469.20	100%	0	\$0.00		0	\$
31378M6U9	GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$
31378MEZ9	Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$
Total		15	\$895,504.77	100%	0	\$0.00		0	\$
31378MF70	NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$
Total		61	\$6,519,773.73	100%	0	\$0.00		0	\$
31378MF96	NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$
Total		44	\$6,025,943.97	100%	0	\$0.00		0	\$
31378MGC8	NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$
Total		24	\$3,020,395.70	100%	0	\$0.00		0	\$
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$
Total		31	\$3,007,354.58	100%	0	\$0.00		0	\$
31378MGP9	NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$
Total		40	\$5,007,422.21	100%	0	\$0.00		0	\$
31378MLL2	AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$
Total		23	\$2,996,984.04	100%	0	\$0.00		0	\$
31378MM98	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$
	Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$
Total		178	\$14,848,989.57	100%	0	\$0.00		0	\$

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31378MN48	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$
Total		144	\$16,467,997.00	100%	0	\$0.00		0	\$
31378MN55	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$
Total		80	\$8,426,450.00	100%	0	\$0.00		0	\$
31378MN71	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$
Total		94	\$11,611,982.97	100%	0	\$0.00		0	\$
31378MN89	NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$
Total		15	\$1,524,750.00	100%	0	\$0.00		0	\$
31378MNB2	NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$
Total		160	\$19,802,350.94	100%	0	\$0.00		0	\$
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$
Total		39	\$4,954,412.57	100%	0	\$0.00		0	\$
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$

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Total			90	\$9,902,099.68	100%	0	\$0.00		0	
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	
Total			141	\$16,039,072.16	100%	0	\$0.00		0	
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	
Total			93	\$10,566,369.32	100%	0	\$0.00		0	
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	
Total			128	\$14,854,896.63	100%	0	\$0.00		0	
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	
Total			181	\$23,671,341.02	100%	0	\$0.00		0	
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	
Total			31	\$3,481,026.95	100%	0	\$0.00		0	
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	
Total			85	\$9,904,620.00	100%	0	\$0.00		0	
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	
Total			48	\$5,995,184.09	100%	0	\$0.00		0	
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	
Total			75	\$10,007,650.57	100%	0	\$0.00		0	

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31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$
Total		45	\$5,003,778.01	100%	0	\$0.00		0	\$
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$
Total		14	\$1,077,020.34	100%	0	\$0.00		0	\$
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$
Total		16	\$1,851,812.85	100%	0	\$0.00		0	\$
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$
Total		17	\$1,926,877.15	100%	0	\$0.00		0	\$
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,460,398.45	100%	0	\$0.00		0	\$
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,110,601.43	100%	0	\$0.00		0	\$
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,178,130.50	100%	0	\$0.00		0	\$
31378MV98	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$
Total		230	\$28,688,932.23	100%	0	\$0.00		0	\$
31378MVW7	COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$
Total		50	\$6,388,846.07	100%	0	\$0.00		0	\$
31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$
Total		8	\$398,197.27	100%	0	\$0.00		0	\$
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$

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31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$
Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$
31378N3W6		FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$
Total			203	\$17,893,815.98	100%	0	\$0.00		0	\$
31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$
Total			51	\$3,040,467.29	100%	0	\$0.00		0	\$

31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$
31378NMMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$

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31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$
Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$
31378NZH4			31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$

		FIRST TOWN MORTGAGE CORPORATION								
Total			31	\$3,529,450.00	100%	0	\$0.00		0	
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	
Total			15	\$1,514,250.00	100%	0	\$0.00		0	
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	
Total			935	\$137,434,782.97	100%	0	\$0.00		0	
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	
Total			732	\$96,835,832.16	100%	0	\$0.00		0	
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	
Total			195	\$12,254,454.04	100%	0	\$0.00		0	
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	
Total			197	\$11,101,970.45	100%	0	\$0.00		0	
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	
Total			64	\$8,111,150.08	100%	0	\$0.00		0	
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	
Total			10	\$1,291,239.00	100%	0	\$0.00		0	
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	
Total			23	\$3,483,542.50	100%	0	\$0.00		0	

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31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$
Total		22	\$3,215,693.73	100%	0	\$0.00		0	\$
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$
Total		38	\$4,984,984.65	100%	0	\$0.00		0	\$
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$
Total		192	\$11,831,683.18	100%	0	\$0.00		0	\$
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$
Total		75	\$9,150,913.93	100%	0	\$0.00		0	\$
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$
Total		251	\$14,849,983.38	100%	0	\$0.00		0	\$
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$
Total		165	\$20,961,700.18	100%	0	\$0.00		0	\$
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$
Total		69	\$8,080,495.88	100%	0	\$0.00		0	\$
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$
Total		161	\$9,074,523.78	100%	0	\$0.00		0	\$

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31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$
Total		153	\$20,097,886.63	100%	0	\$0.00		0	\$
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$
Total		56	\$3,186,718.28	100%	0	\$0.00		0	\$
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$
Total		208	\$21,179,083.26	100%	0	\$0.00		0	\$
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$
Total		174	\$16,821,246.65	100%	0	\$0.00		0	\$
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$
Total		130	\$12,909,034.77	100%	0	\$0.00		0	\$
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$
Total		22	\$1,788,067.17	100%	0	\$0.00		0	\$
31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$
Total		37	\$2,957,915.99	100%	0	\$0.00		0	\$
31378P4B6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$

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Total			12	\$1,812,422.13	100%	0	\$0.00		0	
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	
Total			26	\$2,539,691.83	100%	0	\$0.00		0	
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	
Total			30	\$2,336,096.44	100%	0	\$0.00		0	
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	
Total			29	\$2,944,498.40	100%	0	\$0.00		0	
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	
Total			17	\$1,488,181.92	100%	0	\$0.00		0	
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	
Total			21	\$3,105,600.30	100%	0	\$0.00		0	
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	
Total			57	\$6,401,375.66	100%	0	\$0.00		0	
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	
Total			64	\$5,647,588.43	100%	0	\$0.00		0	
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	

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		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$

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31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$
Total		117	\$14,237,485.55	100%	0	\$0.00		0	\$
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$
Total		146	\$18,716,431.42	100%	0	\$0.00		0	\$
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$
Total		158	\$18,870,441.19	100%	0	\$0.00		0	\$
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$
Total		154	\$19,458,371.56	100%	0	\$0.00		0	\$
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$
Total		41	\$5,535,664.63	100%	0	\$0.00		0	\$

31378PHH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$
Total		25	\$3,013,198.61	100%	0	\$0.00		0	\$
31378PHR7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$
Total		212	\$20,992,194.48	100%	0	\$0.00		0	\$
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$
Total		189	\$24,166,249.81	100%	0	\$0.00		0	\$
31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$
Total		118	\$15,008,078.60	100%	0	\$0.00		0	\$
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$
Total		87	\$11,372,544.98	100%	0	\$0.00		0	\$
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$

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31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,004,550.00	100%	0	\$0.00		0	\$
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$
Total			23	\$1,488,810.03	100%	0	\$0.00		0	\$
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$
Total			7	\$340,535.76	100%	0	\$0.00		0	\$
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$
Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$
Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$
Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$

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31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$
Total		51	\$6,058,819.81	100%	0	\$0.00		0	\$
31378PX40	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$
Total		19	\$2,002,126.09	100%	0	\$0.00		0	\$
31378PXE8	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$
Total		62	\$3,054,834.51	100%	0	\$0.00		0	\$
31378PXJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$
Total		70	\$9,325,626.50	100%	0	\$0.00		0	\$
31378PXL2	BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$
	Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$

Total			294	\$39,179,899.21	100%	0	\$0.00		0	
31378PXM0	BANK OF AMERICA, FSB		446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	
	Unavailable		535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	
Total			981	\$120,727,572.12	100%	0	\$0.00		0	
31378PXN8	BANK OF AMERICA, FSB		186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	
	Unavailable		365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	
Total			551	\$61,526,114.79	100%	0	\$0.00		0	
31378PXP3	BANK OF AMERICA, FSB		48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	
	Unavailable		5	\$536,221.19	7.73%	0	\$0.00	NA	0	
Total			53	\$6,936,432.92	100%	0	\$0.00		0	
31378PXQ1	BANK OF AMERICA, FSB		38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	
	Unavailable		14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	
Total			52	\$6,570,979.75	100%	0	\$0.00		0	
31378PXR9	DIME SAVINGS BANK OF NEW YORK		17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	
	Unavailable		57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	
Total			74	\$9,212,140.27	100%	0	\$0.00		0	
31378PXV0	Unavailable		53	\$6,504,940.00	100%	0	\$0.00	NA	0	
Total			53	\$6,504,940.00	100%	0	\$0.00		0	
31378PXY4	NEW AMERICA FINANCIAL, INC		3	\$363,400.00	6.05%	0	\$0.00	NA	0	
	Unavailable		44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	
Total			47	\$6,005,100.00	100%	0	\$0.00		0	
31378PXZ1	NEW AMERICA FINANCIAL, INC		2	\$198,350.00	3.3%	0	\$0.00	NA	0	
	Unavailable		45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	
Total			47	\$6,016,050.00	100%	0	\$0.00		0	
31378PYA5	NEW AMERICA FINANCIAL, INC		3	\$159,600.00	2.66%	0	\$0.00	NA	0	
	Unavailable		50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	
Total			53	\$5,988,813.56	100%	0	\$0.00		0	
31378PYC1			5	\$317,345.76	15.91%	0	\$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$

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		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$

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Total			13	\$1,588,839.90	100%	0	\$0.00		0	
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	
Total			407	\$43,047,307.29	100%	0	\$0.00		0	
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	
Total			513	\$60,800,617.89	100%	0	\$0.00		0	
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	
Total			58	\$7,066,883.63	100%	0	\$0.00		0	
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	
Total			15	\$1,006,708.89	100%	0	\$0.00		0	
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	
Total			83	\$12,104,310.83	100%	0	\$0.00		0	
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	
Total			14	\$1,176,750.00	100%	0	\$0.00		0	
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	
Total			13	\$1,022,188.15	100%	0	\$0.00		0	
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	
Total			151	\$21,172,280.24	100%	0	\$0.00		0	
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	
Total			38	\$3,978,570.06	100%	0	\$0.00		0	
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	
Total			30	\$6,150,038.63	100%	0	\$0.00		0	

31378QMQ1	NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$
Total		176	\$23,967,017.61	100%	0	\$0.00		0	\$
31378QMR9	NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$
Total		160	\$22,555,319.70	100%	0	\$0.00		0	\$
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$
Total		38	\$3,701,365.27	100%	0	\$0.00		0	\$
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$
Total		71	\$9,163,290.75	100%	0	\$0.00		0	\$
31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$
Total		104	\$15,042,746.88	100%	0	\$0.00		0	\$
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$
31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$
Total		134	\$16,004,651.55	100%	0	\$0.00		0	\$
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$
31378QR37	PNC BANK,	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$

		NATIONAL ASSOCIATION								
Total			535	\$25,495,506.49	100%	0	\$0.00		0	
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	
Total			839	\$43,196,261.33	100%	0	\$0.00		0	
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	
Total			319	\$16,134,105.94	100%	0	\$0.00		0	
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	
Total			377	\$21,503,007.57	100%	0	\$0.00		0	
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	
Total			84	\$4,774,455.61	100%	0	\$0.00		0	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	
Total			225	\$10,246,067.57	100%	0	\$0.00		0	
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	
Total			40	\$2,206,410.67	100%	0	\$0.00		0	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	
Total			1	\$68,104.90	100%	0	\$0.00		0	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	
Total			112	\$2,242,178.04	100%	0	\$0.00		0	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	

Total			54	\$1,661,020.20	100%	0	\$0.00		0	
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	
Total			29	\$1,307,750.19	100%	0	\$0.00		0	
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	
Total			104	\$2,212,278.94	100%	0	\$0.00		0	
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	
Total			35	\$287,964.25	100%	0	\$0.00		0	
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	
Total			197	\$12,065,849.52	100%	0	\$0.00		0	
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	
Total			76	\$3,636,222.02	100%	0	\$0.00		0	
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	
Total			17	\$770,853.66	100%	0	\$0.00		0	
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	
Total			211	\$10,266,921.97	100%	0	\$0.00		0	
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	
Total			178	\$8,924,525.62	100%	0	\$0.00		0	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	
Total			519	\$25,061,672.77	100%	0	\$0.00		0	

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31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$
Total			28	\$791,027.21	100%	0	\$0.00		0	\$
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$

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Total			31	\$3,984,050.00	100%	0	\$0.00		0	
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	
Total			110	\$7,639,459.85	100%	0	\$0.00		0	
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	
Total			12	\$655,195.28	100%	0	\$0.00		0	
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	
Total			26	\$3,508,985.83	100%	0	\$0.00		0	
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	
Total			78	\$9,406,367.98	100%	0	\$0.00		0	
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	
Total			37	\$3,989,001.81	100%	0	\$0.00		0	
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	
Total			12	\$1,465,994.00	100%	0	\$0.00		0	
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	
Total			104	\$13,123,738.44	100%	0	\$0.00		0	
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	
Total			3	\$156,071.20	100%	0	\$0.00		0	
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	
Total			10	\$469,695.59	100%	0	\$0.00		0	
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	
Total			33	\$5,019,014.89	100%	0	\$0.00		0	
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	
Total			46	\$4,985,300.00	100%	0	\$0.00		0	
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	

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Total			38	\$5,016,480.37	100%	0	\$0.00		0	
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	
Total			174	\$21,327,029.64	100%	0	\$0.00		0	
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	
Total			54	\$7,205,375.85	100%	0	\$0.00		0	
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	
Total			12	\$1,020,051.88	100%	0	\$0.00		0	
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	
Total			19	\$1,657,479.96	100%	0	\$0.00		0	
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	
Total			33	\$2,623,712.06	100%	0	\$0.00		0	
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	
Total			51	\$6,431,874.95	100%	0	\$0.00		0	
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	
Total			25	\$2,506,846.74	100%	0	\$0.00		0	
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	
Total			7	\$1,055,070.76	100%	0	\$0.00		0	
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	
Total			29	\$2,948,609.00	100%	0	\$0.00		0	
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	
Total			22	\$2,622,789.35	100%	0	\$0.00		0	
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	
Total			39	\$1,866,578.03	100%	0	\$0.00		0	
31378ST31		PNC BANK, NATIONAL	34	\$2,771,328.41	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			34	\$2,771,328.41	100%	0	\$0.00		0	
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	
Total			11	\$661,777.82	100%	0	\$0.00		0	
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	
Total			7	\$645,337.10	100%	0	\$0.00		0	
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	
Total			30	\$1,389,156.43	100%	0	\$0.00		0	
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	
Total			31	\$2,267,886.43	100%	0	\$0.00		0	
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	
Total			10	\$535,996.00	100%	0	\$0.00		0	
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	
		BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	
		BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	
		CARDINAL	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	

	FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$
		25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$

BROOKSAMERICA MORTGAGE CORPORATION									
BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0		
COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL	3	\$356,262.02	0.24%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$
	MERRILL LYNCH	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$

	CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$

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	CORPORATION								
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$
		6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$

	CITFED MORTGAGE CORPORATION OF AMERICA								
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$

COMPANY									
CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0		
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0		
EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0		
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0		
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0		
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0		
KNUTSON	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$

	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$

	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$

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Total			50	\$3,185,485.22	100%	0	\$0.00		0	
31371GNC0		COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	
		Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	
Total			36	\$2,780,856.43	100%	0	\$0.00		0	
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	
Total			94	\$9,402,511.45	100%	0	\$0.00		0	
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	
Total			11	\$802,437.50	100%	0	\$0.00		0	
31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	
Total			17	\$283,667.09	100%	0	\$0.00		0	
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	
		CROSSLAND	8	\$146,062.20	12.21%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION								
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$
Total			13	\$626,203.36	100%	0	\$0.00		0	\$
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$
Total			10	\$966,040.58	100%	0	\$0.00		0	\$
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$

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31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$865,000.00	100%	0	\$0.00		0	\$
31377HZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$
Total			4	\$274,031.18	100%	0	\$0.00		0	\$
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$
Total			9	\$498,595.53	100%	0	\$0.00		0	\$
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$
Total			12	\$990,910.59	100%	0	\$0.00		0	\$
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$
31377JME5			323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$

		GUARANTY FEDERAL SAVINGS BANK								
Total			323	\$17,564,718.38	100%	0	\$0.00		0	
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	
Total			25	\$2,190,447.78	100%	0	\$0.00		0	
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	
Total			67	\$7,566,107.52	100%	0	\$0.00		0	
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	
Total			30	\$2,959,079.73	100%	0	\$0.00		0	
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	
Total			192	\$20,199,115.66	100%	0	\$0.00		0	
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	
Total			17	\$1,986,650.00	100%	0	\$0.00		0	
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	
Total			16	\$2,008,235.00	100%	0	\$0.00		0	
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	
Total			66	\$3,687,114.71	100%	0	\$0.00		0	
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	
Total			47	\$5,240,297.02	100%	0	\$0.00		0	
31378ACG9			84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$
Total		230	\$29,034,677.59	100%	0	\$0.00		0	\$
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$
Total		206	\$22,845,201.17	100%	0	\$0.00		0	\$

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31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$
Total		18	\$2,508,391.81	100%	0	\$0.00		0	\$
31378DHU7	BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$
Total		231	\$27,928,855.44	100%	0	\$0.00		0	\$
31378DHV5	BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$
Total		12	\$1,833,350.00	100%	0	\$0.00		0	\$
31378DHW3	BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$
Total		82	\$7,454,035.26	100%	0	\$0.00		0	\$
31378DHX1	BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$
Total		81	\$7,146,540.28	100%	0	\$0.00		0	\$
31378DUU2	CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$
Total		62	\$5,964,680.72	100%	0	\$0.00		0	\$
31378DUV0	CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$
Total		153	\$21,209,589.55	100%	0	\$0.00		0	\$
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$
Total		551	\$66,345,258.36	100%	0	\$0.00		0	\$
31378DX21	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$
Total		101	\$13,127,436.06	100%	0	\$0.00		0	\$

31378DX39	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$
Total		101	\$13,630,982.54	100%	0	\$0.00		0	\$
31378DX62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$
Total		16	\$1,050,179.58	100%	0	\$0.00		0	\$
31378DX88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$
31378DXF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$
Total		34	\$3,028,845.21	100%	0	\$0.00		0	\$
31378DXS4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$
Total		24	\$2,524,432.84	100%	0	\$0.00		0	\$
31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$
Total		16	\$1,513,286.40	100%	0	\$0.00		0	\$
31378DXV7	Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,081,326.42	100%	0	\$0.00		0	\$
31378DXW5		2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$

31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$
Total		151	\$17,672,684.45	100%	0	\$0.00		0	\$
31378DYY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$
Total		99	\$11,107,767.83	100%	0	\$0.00		0	\$
31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$
Total		49	\$6,059,345.00	100%	0	\$0.00		0	\$
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$
Total		154	\$20,699,199.00	100%	0	\$0.00		0	\$
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$
Total		39	\$4,543,389.68	100%	0	\$0.00		0	\$
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$

Total			67	\$7,574,062.32	100%	0	\$0.00		0	
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	
Total			24	\$1,998,882.73	100%	0	\$0.00		0	
31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	
Total			16	\$1,989,198.02	100%	0	\$0.00		0	
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	
Total			196	\$29,307,329.94	100%	0	\$0.00		0	
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	
Total			48	\$7,001,119.73	100%	0	\$0.00		0	
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	
Total			78	\$11,001,209.18	100%	0	\$0.00		0	
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	
Total			100	\$14,524,412.54	100%	0	\$0.00		0	
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	
Total			8	\$987,995.81	100%	0	\$0.00		0	
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	
Total			234	\$29,706,908.09	100%	0	\$0.00		0	
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	
Total			109	\$14,884,787.55	100%	0	\$0.00		0	

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31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$
31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$
Total		353	\$21,781,287.55	100%	0	\$0.00		0	\$
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$

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Total			88	\$4,966,110.89	100%	0	\$0.00		0	
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	
Total			91	\$11,426,412.60	100%	0	\$0.00		0	
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	
Total			166	\$19,810,365.02	100%	0	\$0.00		0	
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	
Total			32	\$3,966,492.38	100%	0	\$0.00		0	
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	
Total			135	\$14,852,837.89	100%	0	\$0.00		0	
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	
Total			20	\$2,016,567.25	100%	0	\$0.00		0	
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	
Total			18	\$2,018,989.79	100%	0	\$0.00		0	
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	
Total			143	\$17,891,302.35	100%	0	\$0.00		0	
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	
Total			104	\$12,553,884.35	100%	0	\$0.00		0	
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	
Total			83	\$7,144,713.12	100%	0	\$0.00		0	
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	
Total			199	\$29,604,372.20	100%	0	\$0.00		0	
31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	

Total			134	\$20,313,051.88	100%	0	\$0.00		0	
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	
Total			359	\$51,560,042.84	100%	0	\$0.00		0	
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	
Total			116	\$16,993,098.74	100%	0	\$0.00		0	
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	
Total			24	\$2,427,081.74	100%	0	\$0.00		0	
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	
Total			25	\$2,236,917.47	100%	0	\$0.00		0	
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	
Total			27	\$2,681,546.41	100%	0	\$0.00		0	
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	
Total			224	\$29,422,918.02	100%	0	\$0.00		0	
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	
Total			422	\$50,288,365.62	100%	0	\$0.00		0	
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	
Total			224	\$26,247,171.57	100%	0	\$0.00		0	
31378JH34		CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	
Total			42	\$4,029,899.59	100%	0	\$0.00		0	
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	
Total			23	\$2,875,931.26	100%	0	\$0.00		0	
31378JH75			33	\$3,844,190.74	100%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.								
Total			33	\$3,844,190.74	100%	0	\$0.00		0	
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	
Total			16	\$2,004,024.95	100%	0	\$0.00		0	
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	
Total			164	\$22,970,896.91	100%	0	\$0.00		0	
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	
Total			16	\$1,212,245.05	100%	0	\$0.00		0	
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	
Total			11	\$1,483,115.65	100%	0	\$0.00		0	
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	
Total			14	\$2,017,877.31	100%	0	\$0.00		0	
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	
Total			17	\$2,009,915.54	100%	0	\$0.00		0	
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	
Total			19	\$2,007,661.96	100%	0	\$0.00		0	
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	
Total			17	\$1,983,250.00	100%	0	\$0.00		0	
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	
Total			55	\$5,599,268.62	100%	0	\$0.00		0	

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31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$
Total		74	\$7,284,562.54	100%	0	\$0.00		0	\$
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$
Total		157	\$14,372,722.40	100%	0	\$0.00		0	\$
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$
Total		143	\$12,896,145.37	100%	0	\$0.00		0	\$
31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$
31378LCS9		88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$
Total		61	\$9,991,404.48	100%	0	\$0.00		0	\$
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$
Total		19	\$3,124,426.04	100%	0	\$0.00		0	\$
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,881.09	100%	0	\$0.00		0	\$
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,343.28	100%	0	\$0.00		0	\$
31378LP71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,415.73	100%	0	\$0.00		0	\$
31378LPY2		9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			9	\$1,005,565.36	100%	0	\$0.00		0	
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	
Total			11	\$1,004,498.79	100%	0	\$0.00		0	
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	
Total			127	\$16,601,549.35	100%	0	\$0.00		0	
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	
Total			56	\$6,426,664.13	100%	0	\$0.00		0	
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	
Total			10	\$1,067,129.94	100%	0	\$0.00		0	
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	
Total			348	\$23,373,503.96	100%	0	\$0.00		0	
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	
Total			359	\$24,762,750.10	100%	0	\$0.00		0	
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	
Total			280	\$35,679,885.69	100%	0	\$0.00		0	
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	
Total			217	\$30,632,150.82	100%	0	\$0.00		0	
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	
Total			274	\$39,364,302.13	100%	0	\$0.00		0	

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31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$
Total		467	\$61,854,328.20	100%	0	\$0.00		0	\$
31378LZU9	NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$
Total		548	\$78,407,818.10	100%	0	\$0.00		0	\$
31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$
Total		57	\$3,831,382.60	100%	0	\$0.00		0	\$
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$
Total		100	\$7,080,916.28	100%	0	\$0.00		0	\$
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$
Total		119	\$8,098,771.82	100%	0	\$0.00		0	\$
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$
Total		179	\$11,462,080.70	100%	0	\$0.00		0	\$
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$
Total		331	\$20,882,507.96	100%	0	\$0.00		0	\$
31378M4W7	NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$
Total		109	\$15,061,404.30	100%	0	\$0.00		0	\$
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$
Total		79	\$10,044,187.96	100%	0	\$0.00		0	\$
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$
Total		166	\$20,277,155.59	100%	0	\$0.00		0	\$

31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$
Total		61	\$10,095,900.00	100%	0	\$0.00		0	\$
31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$
Total		151	\$19,981,214.68	100%	0	\$0.00		0	\$
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$
Total		169	\$15,154,691.83	100%	0	\$0.00		0	\$
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$
Total		169	\$19,797,808.86	100%	0	\$0.00		0	\$
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$
Total		168	\$19,806,894.50	100%	0	\$0.00		0	\$
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$
Total		118	\$14,857,964.21	100%	0	\$0.00		0	\$
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$
Total		71	\$9,905,040.95	100%	0	\$0.00		0	\$
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$

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Total			205	\$24,776,195.22	100%	0	\$0.00		0	
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$
Total			182	\$19,808,341.77	100%	0	\$0.00		0	
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$
Total			42	\$4,951,280.00	100%	0	\$0.00		0	
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$
Total			62	\$6,641,643.78	100%	0	\$0.00		0	
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$
Total			42	\$4,311,146.56	100%	0	\$0.00		0	
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$
Total			141	\$14,855,281.04	100%	0	\$0.00		0	
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$
Total			135	\$17,827,090.00	100%	0	\$0.00		0	
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$
Total			10	\$1,135,111.57	100%	0	\$0.00		0	
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$

		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$
Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$
Total			36	\$4,971,712.49	100%	0	\$0.00		0	\$
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$
Total			34	\$3,343,494.48	100%	0	\$0.00		0	\$
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$
Total			38	\$3,797,656.17	100%	0	\$0.00		0	\$

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31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$
Total		11	\$573,036.25	100%	0	\$0.00		0	\$
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$
Total		57	\$7,208,682.90	100%	0	\$0.00		0	\$

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31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$
Total		53	\$7,612,847.99	100%	0	\$0.00		0	\$
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$
Total		29	\$3,866,376.94	100%	0	\$0.00		0	\$
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$
Total		12	\$1,507,208.57	100%	0	\$0.00		0	\$
31378NND6	NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$
Total		13	\$1,514,300.00	100%	0	\$0.00		0	\$
31378NNF1	NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$
Total		39	\$4,983,778.30	100%	0	\$0.00		0	\$
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,002,050.00	100%	0	\$0.00		0	\$
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$
Total		20	\$1,984,571.23	100%	0	\$0.00		0	\$
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$
Total		80	\$9,396,361.33	100%	0	\$0.00		0	\$
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$
Total		58	\$5,704,038.74	100%	0	\$0.00		0	\$
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$
Total			88	\$9,486,041.84	100%	0	\$0.00		0	\$
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$
31378PIC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$

31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$
Total		26	\$3,443,450.00	100%	0	\$0.00		0	\$
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$
Total		92	\$12,315,182.96	100%	0	\$0.00		0	\$
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$
Total		573	\$79,064,426.09	100%	0	\$0.00		0	\$
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$
Total		27	\$3,393,453.81	100%	0	\$0.00		0	\$
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$
Total		126	\$7,928,259.00	100%	0	\$0.00		0	\$
31378PXD0	COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$
Total		35	\$2,282,258.99	100%	0	\$0.00		0	\$

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31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$

Total			47	\$6,003,620.49	100%	0	\$0.00		0	
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	
Total			219	\$24,758,622.24	100%	0	\$0.00		0	
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	
Total			31	\$4,749,194.54	100%	0	\$0.00		0	
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	
Total			76	\$7,926,368.95	100%	0	\$0.00		0	
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	
Total			82	\$9,118,927.62	100%	0	\$0.00		0	
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	
Total			30	\$2,699,516.32	100%	0	\$0.00		0	
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	
Total			80	\$8,829,306.03	100%	0	\$0.00		0	
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	
Total			168	\$18,481,545.88	100%	0	\$0.00		0	
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	
Total			53	\$5,430,784.36	100%	0	\$0.00		0	
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	
Total			90	\$11,524,570.28	100%	0	\$0.00		0	
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	
Total			16	\$1,075,655.00	100%	0	\$0.00		0	

31378Q5K3	Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$
Total		57	\$6,485,226.06	100%	0	\$0.00		0	\$
31378Q6B2	GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$
Total		24	\$3,075,370.54	100%	0	\$0.00		0	\$
31378Q6E6	GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$
Total		30	\$4,088,991.73	100%	0	\$0.00		0	\$
31378Q7C9	PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$
Total		28	\$4,254,227.76	100%	0	\$0.00		0	\$
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$
Total		89	\$11,396,543.42	100%	0	\$0.00		0	\$
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,952,292.00	100%	0	\$0.00		0	\$
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$
Total		77	\$8,299,270.73	100%	0	\$0.00		0	\$
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$
Total		79	\$7,184,999.91	100%	0	\$0.00		0	\$
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$
Total		32	\$1,391,230.57	100%	0	\$0.00		0	\$
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$
Total		30	\$4,166,494.30	100%	0	\$0.00		0	\$
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$
Total		54	\$5,981,528.30	100%	0	\$0.00		0	\$

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31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$
	Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$
Total		403	\$50,460,093.21	100%	0	\$0.00		0	\$
31378QGG8	NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$
Total		411	\$50,047,494.75	100%	0	\$0.00		0	\$
31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$
Total		84	\$10,324,588.53	100%	0	\$0.00		0	\$
31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$
	Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$
Total		405	\$50,614,030.20	100%	0	\$0.00		0	\$
31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$
Total		465	\$49,943,612.48	100%	0	\$0.00		0	\$
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$
	Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$
Total		459	\$50,067,133.75	100%	0	\$0.00		0	\$
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$
Total		196	\$19,058,465.21	100%	0	\$0.00		0	\$
31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$
	Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$
Total		451	\$55,069,162.03	100%	0	\$0.00		0	\$

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31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$
Total		139	\$17,671,525.25	100%	0	\$0.00		0	\$
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$
Total		14	\$1,750,783.26	100%	0	\$0.00		0	\$
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$
Total		73	\$11,517,506.82	100%	0	\$0.00		0	\$
31378QHx2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$
Total		131	\$18,788,206.91	100%	0	\$0.00		0	\$
31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$
Total		19	\$2,298,708.30	100%	0	\$0.00		0	\$
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$
Total		133	\$15,611,632.99	100%	0	\$0.00		0	\$
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$
Total		75	\$7,879,623.45	100%	0	\$0.00		0	\$
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$
31378QLD1		17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$
Total			76	\$8,321,467.67	100%	0	\$0.00		0	\$
31378QW56		COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$
Total			8	\$1,182,812.57	100%	0	\$0.00		0	\$
31378QX63		COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$

Total			62	\$3,516,341.77	100%	0	\$0.00		0	
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	
Total			61	\$3,017,524.37	100%	0	\$0.00		0	
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	
Total			37	\$2,012,401.80	100%	0	\$0.00		0	
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	
Total			34	\$4,182,426.06	100%	0	\$0.00		0	
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	
Total			505	\$70,445,182.89	100%	0	\$0.00		0	
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	
Total			20	\$2,403,144.71	100%	0	\$0.00		0	
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	
Total			169	\$17,158,422.58	100%	0	\$0.00		0	
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	
Total			47	\$5,010,817.27	100%	0	\$0.00		0	
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	
Total			43	\$4,960,812.98	100%	0	\$0.00		0	

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31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$
Total		24	\$3,176,505.36	100%	0	\$0.00		0	\$
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$
Total		126	\$15,210,362.87	100%	0	\$0.00		0	\$
31378RHV4	CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$
Total		38	\$3,169,022.15	100%	0	\$0.00		0	\$
31378RK24	Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$
Total		45	\$4,981,944.02	100%	0	\$0.00		0	\$
31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$
Total		38	\$5,036,715.54	100%	0	\$0.00		0	\$
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$
Total		40	\$5,005,624.72	100%	0	\$0.00		0	\$
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$
Total		41	\$5,021,020.18	100%	0	\$0.00		0	\$
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$
Total		39	\$5,027,087.05	100%	0	\$0.00		0	\$
31378RKE8	PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$
Total		26	\$4,013,738.12	100%	0	\$0.00		0	\$
31378RKF5	Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$
Total		16	\$2,255,924.09	100%	0	\$0.00		0	\$
31378RL49	FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$
Total		44	\$4,967,245.65	100%	0	\$0.00		0	\$
31378RL64	FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$
Total		37	\$5,033,087.01	100%	0	\$0.00		0	\$

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31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$
31378RS83			191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$
Total			55	\$4,229,499.35	100%	0	\$0.00		0	\$
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$
31378RTL3		COUNTRYWIDE	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0		
Total		42	\$5,832,388.64	100%	0	\$0.00		0		
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0		
Total		163	\$8,932,549.84	100%	0	\$0.00		0		
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0		
Total		423	\$23,075,306.72	100%	0	\$0.00		0		
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0		
Total		671	\$35,998,401.32	100%	0	\$0.00		0		
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0		
Total		862	\$44,216,319.12	100%	0	\$0.00		0		
31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0		
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0		
Total		64	\$4,047,907.73	100%	0	\$0.00		0		
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0		
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0		
Total		216	\$23,034,651.56	100%	0	\$0.00		0		
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0		
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0		
Total		70	\$7,069,259.48	100%	0	\$0.00		0		
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0		
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0		
Total		79	\$8,020,439.17	100%	0	\$0.00		0		
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0		
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0		
Total		76	\$10,290,865.89	100%	0	\$0.00		0		
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0		

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Total			526	\$26,998,538.54	100%	0	\$0.00		0	
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	
Total			402	\$19,099,938.89	100%	0	\$0.00		0	
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	
Total			126	\$6,012,849.50	100%	0	\$0.00		0	
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	
Total			196	\$9,398,000.20	100%	0	\$0.00		0	
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	
Total			184	\$11,187,091.46	100%	0	\$0.00		0	
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	
Total			66	\$3,617,537.45	100%	0	\$0.00		0	
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	
Total			4	\$312,913.96	100%	0	\$0.00		0	
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	
Total			166	\$18,048,993.39	100%	0	\$0.00		0	
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	
Total			152	\$17,843,021.74	100%	0	\$0.00		0	
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	
Total			27	\$4,006,376.79	100%	0	\$0.00		0	
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	
Total			165	\$21,047,104.67	100%	0	\$0.00		0	

31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$
Total		68	\$6,058,371.72	100%	0	\$0.00		0	\$
31378RZK8	PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$
Total		19	\$1,905,486.11	100%	0	\$0.00		0	\$
31378S2D8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$
Total		126	\$16,558,030.85	100%	0	\$0.00		0	\$
31378S2F3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$
Total		72	\$7,215,839.19	100%	0	\$0.00		0	\$
31378S2G1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$
Total		53	\$5,302,301.73	100%	0	\$0.00		0	\$
31378S2J5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$
Total		35	\$3,372,909.34	100%	0	\$0.00		0	\$
31378S2K2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$
Total		29	\$2,586,381.24	100%	0	\$0.00		0	\$
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$
Total		7	\$454,321.91	100%	0	\$0.00		0	\$
31378SLN5		22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$

		FIRST SECURITY BANK OF UTAH NA								
Total			22	\$1,916,993.60	100%	0	\$0.00		0	
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	
Total			22	\$2,607,813.59	100%	0	\$0.00		0	
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	
Total			65	\$7,058,080.82	100%	0	\$0.00		0	
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	
Total			35	\$4,024,711.59	100%	0	\$0.00		0	
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	
Total			81	\$8,930,111.19	100%	0	\$0.00		0	
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	
Total			95	\$10,894,623.49	100%	0	\$0.00		0	
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	
Total			11	\$1,002,096.04	100%	0	\$0.00		0	
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	
Total			8	\$1,191,048.68	100%	0	\$0.00		0	
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	
Total			20	\$2,017,237.29	100%	0	\$0.00		0	
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	
Total			7	\$1,009,131.58	100%	0	\$0.00		0	
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	

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Total			156	\$18,999,214.01	100%	0	\$0.00		0	
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	
Total			50	\$5,882,142.94	100%	0	\$0.00		0	
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	
Total			36	\$4,128,595.27	100%	0	\$0.00		0	
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	
Total			38	\$3,973,825.55	100%	0	\$0.00		0	
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	
Total			66	\$5,349,588.71	100%	0	\$0.00		0	
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	
Total			30	\$2,377,117.99	100%	0	\$0.00		0	
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	
Total			34	\$3,295,142.00	100%	0	\$0.00		0	
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	
Total			76	\$9,483,118.52	100%	0	\$0.00		0	
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	
Total			158	\$20,211,083.49	100%	0	\$0.00		0	
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	

Total			90	\$10,930,887.66	100%	0	\$0.00		0	
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	
Total			113	\$12,420,270.07	100%	0	\$0.00		0	
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	
Total			191	\$27,967,860.99	100%	0	\$0.00		0	
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	
Total			129	\$18,031,662.80	100%	0	\$0.00		0	
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	
Total			81	\$11,109,094.19	100%	0	\$0.00		0	
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	
Total			8	\$1,103,052.03	100%	0	\$0.00		0	
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	
Total			29	\$3,614,892.72	100%	0	\$0.00		0	
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	
Total			70	\$9,132,153.49	100%	0	\$0.00		0	
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	
Total			37	\$4,562,598.82	100%	0	\$0.00		0	
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	
Total			20	\$2,221,827.13	100%	0	\$0.00		0	
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	
Total			202	\$23,024,901.92	100%	0	\$0.00		0	
31378SWP8		PARK WEST BANK AND TRUST	92	\$9,314,937.46	100%	0	\$0.00	NA	0	

	COMPANY								
Total		92	\$9,314,937.46	100%	0	\$0.00		0	
31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	
	Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	
Total		39	\$2,383,415.95	100%	0	\$0.00		0	
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	
	Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	
Total		106	\$6,207,907.77	100%	0	\$0.00		0	
31378SX85	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	
	Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	
Total		47	\$5,383,504.88	100%	0	\$0.00		0	
31378SXB8	WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	
Total		235	\$27,123,701.29	100%	0	\$0.00		0	
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	
Total		15	\$2,220,319.59	100%	0	\$0.00		0	
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	
Total		30	\$4,490,384.67	100%	0	\$0.00		0	
31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	
	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	
Total		151	\$20,701,331.04	100%	0	\$0.00		0	
31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	
	Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	

Total			165	\$21,715,081.25	100%	0	\$0.00		0	
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	
Total			78	\$10,408,037.97	100%	0	\$0.00		0	
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	
Total			152	\$19,522,744.64	100%	0	\$0.00		0	
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	
Total			31	\$4,017,035.99	100%	0	\$0.00		0	
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	
Total			21	\$2,610,286.14	100%	0	\$0.00		0	
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	
Total			19	\$1,306,833.55	100%	0	\$0.00		0	
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	
Total			36	\$3,781,420.66	100%	0	\$0.00		0	
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	
Total			63	\$3,551,353.20	100%	0	\$0.00		0	
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	
Total			96	\$10,938,554.08	100%	0	\$0.00		0	

31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$
Total		54	\$4,867,399.40	100%	0	\$0.00		0	\$
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$
Total		48	\$4,266,976.85	100%	0	\$0.00		0	\$
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$
Total		27	\$2,790,403.58	100%	0	\$0.00		0	\$
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$
Total		14	\$1,231,648.42	100%	0	\$0.00		0	\$
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$
Total		32	\$2,616,251.66	100%	0	\$0.00		0	\$
31378SZY6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$
Total		39	\$4,065,755.48	100%	0	\$0.00		0	\$
31378T6S9	AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$
Total		132	\$16,987,973.66	100%	0	\$0.00		0	\$

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31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$

31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$
Total		48	\$4,833,987.05	100%	0	\$0.00		0	\$
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$
Total		23	\$3,032,731.36	100%	0	\$0.00		0	\$
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$
Total		13	\$840,471.92	100%	0	\$0.00		0	\$
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$
Total		10	\$468,534.24	100%	0	\$0.00		0	\$
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$

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Total			160	\$18,740,932.49	100%	0	\$0.00		0	
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	
Total			299	\$39,798,806.80	100%	0	\$0.00		0	
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	
Total			796	\$95,356,877.76	100%	0	\$0.00		0	
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	
Total			339	\$39,150,834.96	100%	0	\$0.00		0	
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	
Total			15	\$1,987,195.46	100%	0	\$0.00		0	
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	
Total			43	\$4,994,231.00	100%	0	\$0.00		0	
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	
Total			37	\$3,950,312.79	100%	0	\$0.00		0	
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	
Total			11	\$1,001,699.51	100%	0	\$0.00		0	
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	
Total			443	\$64,370,300.11	100%	0	\$0.00		0	
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	

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Total			711	\$98,790,294.25	100%	0	\$0.00		0	
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	
Total			220	\$13,243,845.79	100%	0	\$0.00		0	
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	
Total			266	\$15,273,216.00	100%	0	\$0.00		0	
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	
Total			19	\$2,522,844.00	100%	0	\$0.00		0	
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	
Total			52	\$4,845,553.32	100%	0	\$0.00		0	
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	
Total			26	\$3,012,200.00	100%	0	\$0.00		0	
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	
Total			79	\$7,764,869.67	100%	0	\$0.00		0	
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	
Total			123	\$11,798,821.17	100%	0	\$0.00		0	
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	
Total			94	\$10,514,967.20	100%	0	\$0.00		0	
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	
Total			285	\$24,383,383.79	100%	0	\$0.00		0	
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	
Total			144	\$12,098,937.87	100%	0	\$0.00		0	
31378T GK5		PNC BANK, NATIONAL	220	\$13,443,507.24	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			220	\$13,443,507.24	100%	0	\$0.00		0	
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	
Total			202	\$19,053,272.15	100%	0	\$0.00		0	
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	
Total			200	\$15,298,381.92	100%	0	\$0.00		0	
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	
Total			227	\$13,610,857.94	100%	0	\$0.00		0	
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	
Total			164	\$13,407,582.52	100%	0	\$0.00		0	
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	
Total			104	\$6,088,595.74	100%	0	\$0.00		0	
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	
Total			54	\$4,992,676.84	100%	0	\$0.00		0	
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	
Total			19	\$2,386,528.76	100%	0	\$0.00		0	
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	
Total			23	\$2,817,418.75	100%	0	\$0.00		0	
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	
Total			117	\$15,235,967.72	100%	0	\$0.00		0	

31378TKL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$
Total		26	\$3,352,325.28	100%	0	\$0.00		0	\$
31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$
Total		57	\$7,382,751.44	100%	0	\$0.00		0	\$
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$
Total		22	\$3,094,084.78	100%	0	\$0.00		0	\$
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$
Total		160	\$18,459,387.80	100%	0	\$0.00		0	\$
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$
Total		26	\$3,237,919.49	100%	0	\$0.00		0	\$
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$
Total		14	\$1,721,447.70	100%	0	\$0.00		0	\$
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$
Total		52	\$6,888,108.28	100%	0	\$0.00		0	\$
31378TLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$
Total		98	\$12,064,225.03	100%	0	\$0.00		0	\$
31378TLZ6	NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$
Total		496	\$70,592,342.48	100%	0	\$0.00		0	\$

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31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$
Total			7	\$583,670.00	100%	0	\$0.00		0	\$

31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$
Total			6	\$910,997.71	100%	0	\$0.00		0	\$
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$

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31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,690,722.60	100%	0	\$0.00		0	
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	
Total			47	\$4,908,618.80	100%	0	\$0.00		0	
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	
Total			31	\$3,355,299.13	100%	0	\$0.00		0	
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	
Total			61	\$4,950,453.50	100%	0	\$0.00		0	
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	
Total			144	\$16,774,544.61	100%	0	\$0.00		0	
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	
Total			189	\$20,438,612.29	100%	0	\$0.00		0	
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	
Total			45	\$4,954,498.36	100%	0	\$0.00		0	
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	
Total			339	\$38,929,155.99	100%	0	\$0.00		0	
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	
Total			402	\$42,188,681.14	100%	0	\$0.00		0	
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	
Total			117	\$12,184,571.93	100%	0	\$0.00		0	
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	

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		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$
Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$
31378VE63		CHASE MANHATTAN MORTGAGE	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$
31378VFB1			23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$

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31378VGB0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$
Total		24	\$2,837,462.33	100%	0	\$0.00		0	\$
31378VGD6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$
Total		25	\$3,166,467.19	100%	0	\$0.00		0	\$
31378VGG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$
Total		27	\$2,979,579.57	100%	0	\$0.00		0	\$
31378VJ27	AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$
Total		24	\$2,552,302.36	100%	0	\$0.00		0	\$
31378VJ35	AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$
Total		83	\$8,612,840.03	100%	0	\$0.00		0	\$
31378VJ43	AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$
Total		58	\$6,082,521.13	100%	0	\$0.00		0	\$
31378VJ68	AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$
Total		13	\$1,049,725.18	100%	0	\$0.00		0	\$
31378VJ84	AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$
Total		179	\$14,346,371.10	100%	0	\$0.00		0	\$
31378VKB5	AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$
Total		854	\$60,592,597.48	100%	0	\$0.00		0	\$
31378VKD1	AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$
Total		31	\$2,942,256.28	100%	0	\$0.00		0	\$
31378VKH2	AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$
Total		71	\$7,067,280.97	100%	0	\$0.00		0	\$
31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$
Total		102	\$10,508,252.10	100%	0	\$0.00		0	\$
31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$

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Total			60	\$5,556,592.84	100%	0	\$0.00		0	
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	
Total			69	\$7,051,396.16	100%	0	\$0.00		0	
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	
Total			35	\$4,829,813.32	100%	0	\$0.00		0	
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	
Total			18	\$1,692,797.99	100%	0	\$0.00		0	
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	
Total			1	\$90,000.00	100%	0	\$0.00		0	
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	
Total			5	\$733,303.79	100%	0	\$0.00		0	
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	
Total			47	\$2,197,592.08	100%	0	\$0.00		0	
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	
Total			24	\$1,265,604.27	100%	0	\$0.00		0	
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	
Total			59	\$2,155,223.46	100%	0	\$0.00		0	
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	
Total			27	\$557,789.65	100%	0	\$0.00		0	
31378WZ92		PNC BANK, NATIONAL	165	\$12,220,648.83	100%	0	\$0.00	NA	0	

	ASSOCIATION								
Total			165	\$12,220,648.83	100%	0	\$0.00		0
31378XD86	Unavailable		52	\$1,925,969.73	100%	0	\$0.00	NA	0
Total			52	\$1,925,969.73	100%	0	\$0.00		0
31378XD94	Unavailable		133	\$3,785,716.64	100%	0	\$0.00	NA	0
Total			133	\$3,785,716.64	100%	0	\$0.00		0
31378XDW3	THE TRUST COMPANY OF NEW JERSEY		64	\$8,280,279.87	100%	0	\$0.00	NA	0
Total			64	\$8,280,279.87	100%	0	\$0.00		0
31378XDX1	THE TRUST COMPANY OF NEW JERSEY		59	\$7,726,595.27	100%	0	\$0.00	NA	0
Total			59	\$7,726,595.27	100%	0	\$0.00		0
31378XE77	Unavailable		16	\$1,823,558.22	100%	0	\$0.00	NA	0
Total			16	\$1,823,558.22	100%	0	\$0.00		0
31378XEA0	Unavailable		90	\$2,138,769.72	100%	0	\$0.00	NA	0
Total			90	\$2,138,769.72	100%	0	\$0.00		0
31378XEB8	Unavailable		127	\$3,995,252.16	100%	0	\$0.00	NA	0
Total			127	\$3,995,252.16	100%	0	\$0.00		0
31378XEC6	Unavailable		126	\$3,710,107.57	100%	0	\$0.00	NA	0
Total			126	\$3,710,107.57	100%	0	\$0.00		0
31378XED4	Unavailable		47	\$1,790,828.17	100%	0	\$0.00	NA	0
Total			47	\$1,790,828.17	100%	0	\$0.00		0
31378XEE2	Unavailable		46	\$1,228,069.92	100%	0	\$0.00	NA	0
Total			46	\$1,228,069.92	100%	0	\$0.00		0
31378XEF9	Unavailable		34	\$1,147,765.36	100%	0	\$0.00	NA	0
Total			34	\$1,147,765.36	100%	0	\$0.00		0
31378XEG7	Unavailable		33	\$1,005,467.50	100%	0	\$0.00	NA	0
Total			33	\$1,005,467.50	100%	0	\$0.00		0
31378XEH5	Unavailable		40	\$1,071,068.87	100%	0	\$0.00	NA	0
Total			40	\$1,071,068.87	100%	0	\$0.00		0

31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$
Total			6	\$446,158.01	100%	0	\$0.00		0	\$
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$
		6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$

	BROOKSAMERICA MORTGAGE CORPORATION								
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$
NATIONAL CITY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$

31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
		45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$

	INC.								
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$

	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$
		8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$

	DALE MORTGAGE BANKERS CORPORATION								
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$

LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$
	CITIFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$
		4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$
Total		7	\$715,065.08	100%	0	\$0.00		0	\$
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$
			6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$
Total		38	\$2,252,790.24	100%	0	\$0.00		0	\$
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$
Total		10	\$740,392.23	100%	0	\$0.00		0	\$
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$

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Total			33	\$2,055,646.60	100%	0	\$0.00		0	
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	
Total			42	\$4,811,200.00	100%	0	\$0.00		0	
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	
Total			109	\$11,389,453.28	100%	0	\$0.00		0	
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,100,000.00	100%	0	\$0.00		0	
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	
Total			30	\$1,444,145.59	100%	0	\$0.00		0	
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	
Total			21	\$1,206,936.08	100%	0	\$0.00		0	
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	
Total			15	\$2,092,972.87	100%	0	\$0.00		0	
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	
Total			81	\$10,631,434.88	100%	0	\$0.00		0	
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	
Total			105	\$10,890,599.73	100%	0	\$0.00		0	

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31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$
Total		57	\$5,941,835.00	100%	0	\$0.00		0	\$
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$
Total			10	\$1,009,181.94	100%	0	\$0.00		0	\$
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$
Total			276	\$34,650,315.54	100%	0	\$0.00		0	\$
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$
Total			71	\$8,718,944.18	100%	0	\$0.00		0	\$
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$

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31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$
31378GJ87			86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$

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Total			62	\$8,581,214.99	100%	0	\$0.00		0	
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	
Total			396	\$51,387,582.05	100%	0	\$0.00		0	
31378JF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	
Total			503	\$62,622,486.56	100%	0	\$0.00		0	
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	
Total			107	\$10,561,863.62	100%	0	\$0.00		0	
31378JL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	
Total			58	\$6,212,902.69	100%	0	\$0.00		0	
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	
Total			16	\$2,088,511.79	100%	0	\$0.00		0	
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	
Total			66	\$7,012,253.60	100%	0	\$0.00		0	
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	
Total			72	\$5,944,923.67	100%	0	\$0.00		0	
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	
Total			150	\$13,924,698.92	100%	0	\$0.00		0	
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	
Total			130	\$11,932,331.19	100%	0	\$0.00		0	
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	

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Total			138	\$11,888,558.14	100%	0	\$0.00		0	
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	
Total			119	\$11,915,596.88	100%	0	\$0.00		0	
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	
		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	
Total			69	\$7,007,870.01	100%	0	\$0.00		0	
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	
		Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	
Total			125	\$11,929,717.53	100%	0	\$0.00		0	
31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	
Total			64	\$9,992,420.34	100%	0	\$0.00		0	
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	
Total			71	\$10,085,829.00	100%	0	\$0.00		0	
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	
Total			56	\$8,020,574.39	100%	0	\$0.00		0	
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	
Total			13	\$1,006,681.04	100%	0	\$0.00		0	
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	
Total			216	\$33,265,255.29	100%	0	\$0.00		0	
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	

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		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$
Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$
Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$
Total			47	\$4,851,977.56	100%	0	\$0.00		0	\$
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$

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		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$
Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$
Total			15	\$892,331.52	100%	0	\$0.00		0	\$
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$

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Total			32	\$4,997,315.26	100%	0	\$0.00		0	
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	
Total			145	\$18,649,838.12	100%	0	\$0.00		0	
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	
Total			56	\$7,287,025.03	100%	0	\$0.00		0	
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	
Total			503	\$77,045,486.47	100%	0	\$0.00		0	
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	
Total			590	\$84,819,039.24	100%	0	\$0.00		0	
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	
Total			108	\$14,876,118.48	100%	0	\$0.00		0	
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	
Total			112	\$15,939,991.15	100%	0	\$0.00		0	
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	
Total			206	\$25,699,759.91	100%	0	\$0.00		0	
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	
Total			234	\$26,812,034.94	100%	0	\$0.00		0	
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	
Total			37	\$3,655,545.64	100%	0	\$0.00		0	

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31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$
31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$

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31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$
Total		58	\$5,835,627.82	100%	0	\$0.00		0	\$
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$
Total		32	\$2,979,143.84	100%	0	\$0.00		0	\$
31378RCC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$
Total		19	\$1,990,790.56	100%	0	\$0.00		0	\$
31378RCJ6		17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$
31378RQN2			19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$
Total		24	\$2,981,403.43	100%	0	\$0.00		0	\$
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$
Total		39	\$4,011,252.61	100%	0	\$0.00		0	\$
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$
Total		23	\$2,522,761.78	100%	0	\$0.00		0	\$
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$
Total		14	\$2,009,350.00	100%	0	\$0.00		0	\$
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$
31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$
Total		70	\$6,911,512.80	100%	0	\$0.00		0	\$
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$
31378RV97		6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$
Total			71	\$9,041,748.17	100%	0	\$0.00		0	\$
31378RX61		PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$
Total			93	\$7,976,317.45	100%	0	\$0.00		0	\$
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$
Total			135	\$16,147,592.48	100%	0	\$0.00		0	\$
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$
Total			78	\$11,075,729.50	100%	0	\$0.00		0	\$
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$
Total			26	\$2,400,369.80	100%	0	\$0.00		0	\$

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31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$
Total		39	\$3,991,651.61	100%	0	\$0.00		0	\$
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$
31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$
Total		19	\$2,232,325.75	100%	0	\$0.00		0	\$
31378SRF6	USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$
Total		60	\$6,996,878.32	100%	0	\$0.00		0	\$
31378SRH2	USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$
Total		30	\$3,836,630.08	100%	0	\$0.00		0	\$
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,323.19	100%	0	\$0.00		0	\$
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$

Total			10	\$1,003,508.99	100%	0	\$0.00		0	
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	
Total			58	\$7,925,092.91	100%	0	\$0.00		0	
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	
Total			109	\$13,886,688.36	100%	0	\$0.00		0	
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	
Total			95	\$10,944,269.38	100%	0	\$0.00		0	
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	
Total			30	\$3,026,192.84	100%	0	\$0.00		0	
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	
Total			97	\$11,401,636.86	100%	0	\$0.00		0	
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	
Total			18	\$2,669,539.84	100%	0	\$0.00		0	
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	
Total			78	\$7,432,106.75	100%	0	\$0.00		0	
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	
Total			296	\$30,678,147.17	100%	0	\$0.00		0	
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	

Total			129	\$8,763,904.05	100%	0	\$0.00		0	
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	
Total			626	\$37,165,003.87	100%	0	\$0.00		0	
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	
Total			106	\$14,624,781.57	100%	0	\$0.00		0	
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	
Total			726	\$102,413,298.95	100%	0	\$0.00		0	
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	
Total			334	\$49,495,319.56	100%	0	\$0.00		0	
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	
Total			43	\$5,928,413.30	100%	0	\$0.00		0	
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	
Total			48	\$6,395,753.43	100%	0	\$0.00		0	
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	
Total			137	\$7,523,624.97	100%	0	\$0.00		0	
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	
Total			45	\$2,512,728.17	100%	0	\$0.00		0	

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31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$
Total		41	\$5,321,870.53	100%	0	\$0.00		0	\$
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$
Total		17	\$2,568,200.73	100%	0	\$0.00		0	\$
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$
Total		41	\$2,567,521.77	100%	0	\$0.00		0	\$
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$
31378UA93		NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$
Total			58	\$6,506,874.46	100%	0	\$0.00		0	\$
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$

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31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$
Total		46	\$5,005,213.69	100%	0	\$0.00		0	\$
31378UBW1	Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$
Total		48	\$6,013,674.28	100%	0	\$0.00		0	\$
31378UCM2	CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$
Total		59	\$5,967,531.39	100%	0	\$0.00		0	\$
31378UDH2	FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$
Total		117	\$12,779,394.87	100%	0	\$0.00		0	\$
31378UDK5	FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$
Total		24	\$2,973,434.51	100%	0	\$0.00		0	\$
31378UDM1	FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$

Total			37	\$4,249,950.30	100%	0	\$0.00		0	
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	
Total			13	\$1,376,112.74	100%	0	\$0.00		0	
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	
Total			33	\$3,933,496.86	100%	0	\$0.00		0	
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	
Total			54	\$7,699,660.75	100%	0	\$0.00		0	
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	
Total			14	\$2,052,974.27	100%	0	\$0.00		0	
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	
Total			43	\$5,528,112.63	100%	0	\$0.00		0	
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	
Total			72	\$7,166,871.38	100%	0	\$0.00		0	
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	
Total			28	\$3,002,851.21	100%	0	\$0.00		0	
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	
Total			34	\$4,011,344.92	100%	0	\$0.00		0	
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	
Total			18	\$1,999,750.00	100%	0	\$0.00		0	
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	
Total			41	\$5,010,098.03	100%	0	\$0.00		0	
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$
Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$

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Total			143	\$18,195,225.61	100%	0	\$0.00		0	
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	
Total			41	\$4,950,964.27	100%	0	\$0.00		0	
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	
Total			35	\$2,976,218.55	100%	0	\$0.00		0	
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	
Total			19	\$2,000,064.62	100%	0	\$0.00		0	
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	
Total			43	\$4,993,233.70	100%	0	\$0.00		0	
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	
Total			17	\$1,986,800.00	100%	0	\$0.00		0	
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	
Total			40	\$4,955,850.00	100%	0	\$0.00		0	
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	
Total			83	\$9,934,461.02	100%	0	\$0.00		0	
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	
Total			53	\$4,972,086.63	100%	0	\$0.00		0	
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	
Total			41	\$4,986,523.60	100%	0	\$0.00		0	
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	

Total			34	\$5,014,489.52	100%	0	\$0.00		0	
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	
Total			44	\$4,994,943.64	100%	0	\$0.00		0	
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	
Total			41	\$4,981,202.96	100%	0	\$0.00		0	
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	
Total			25	\$2,978,221.46	100%	0	\$0.00		0	
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	
Total			10	\$1,004,728.73	100%	0	\$0.00		0	
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	
Total			10	\$1,007,395.74	100%	0	\$0.00		0	
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	
Total			162	\$19,898,493.11	100%	0	\$0.00		0	
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	
Total			35	\$3,467,082.04	100%	0	\$0.00		0	
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	
Total			42	\$3,984,807.63	100%	0	\$0.00		0	
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	

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		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$
Total			50	\$5,514,248.58	100%	0	\$0.00		0	\$
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$
Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$
Total			10	\$996,521.72	100%	0	\$0.00		0	\$
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$

Total			213	\$22,209,632.34	100%	0	\$0.00		0	
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	
Total			78	\$8,074,118.82	100%	0	\$0.00		0	
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	
Total			32	\$3,020,405.63	100%	0	\$0.00		0	
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	
Total			38	\$5,563,129.38	100%	0	\$0.00		0	
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	
Total			29	\$3,274,218.53	100%	0	\$0.00		0	
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	
Total			35	\$3,472,502.66	100%	0	\$0.00		0	
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	
Total			34	\$3,624,791.01	100%	0	\$0.00		0	
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	
Total			45	\$4,363,993.20	100%	0	\$0.00		0	
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	
Total			30	\$2,447,095.68	100%	0	\$0.00		0	
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	
Total			39	\$5,006,699.50	100%	0	\$0.00		0	

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31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$
31378X4T0		NATIONSBANC MORTGAGE	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$
31378X5G7			170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$
31378XDT0			8	\$764,753.41	100%	0	\$0.00	NA	0	\$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			8	\$764,753.41	100%	0	\$0.00		0	
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	
Total			139	\$10,098,644.09	100%	0	\$0.00		0	
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	
Total			50	\$4,995,034.87	100%	0	\$0.00		0	
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	
Total			47	\$5,006,833.04	100%	0	\$0.00		0	
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	
Total			47	\$4,951,339.43	100%	0	\$0.00		0	
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	
Total			44	\$5,028,665.82	100%	0	\$0.00		0	
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	
Total			48	\$4,999,517.00	100%	0	\$0.00		0	
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	
Total			42	\$5,008,103.02	100%	0	\$0.00		0	
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	
Total			42	\$4,969,271.27	100%	0	\$0.00		0	
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	
Total			45	\$4,999,702.29	100%	0	\$0.00		0	

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31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$
Total		45	\$5,011,512.05	100%	0	\$0.00		0	\$
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$
Total		61	\$7,377,719.64	100%	0	\$0.00		0	\$
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$
Total		134	\$17,766,186.44	100%	0	\$0.00		0	\$
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$
Total		47	\$5,026,339.45	100%	0	\$0.00		0	\$
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$

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31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$
Total			20	\$1,825,132.79	100%	0	\$0.00		0	\$
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$
Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$

Total			76	\$6,136,083.82	100%	0	\$0.00		0	
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	
Total			72	\$5,567,208.44	100%	0	\$0.00		0	
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	
Total			40	\$2,937,624.82	100%	0	\$0.00		0	
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	
Total			105	\$14,345,428.71	100%	0	\$0.00		0	
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	
Total			20	\$1,511,695.99	100%	0	\$0.00		0	
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	
Total			78	\$5,022,049.61	100%	0	\$0.00		0	
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	
Total			80	\$4,980,218.70	100%	0	\$0.00		0	
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	
Total			267	\$15,413,335.16	100%	0	\$0.00		0	
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	
Total			221	\$18,383,476.20	100%	0	\$0.00		0	
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	
Total			263	\$22,188,980.98	100%	0	\$0.00		0	

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31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$
Total			5	\$301,969.17	100%	0	\$0.00		0	\$
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$

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31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$
Total		19	\$2,209,258.66	100%	0	\$0.00		0	\$
31378XSM9		12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			12	\$1,006,460.69	100%	0	\$0.00		0	
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	
Total			15	\$2,011,126.43	100%	0	\$0.00		0	
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	
Total			58	\$6,452,306.32	100%	0	\$0.00		0	
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	
Total			101	\$11,087,115.46	100%	0	\$0.00		0	
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	
Total			100	\$10,922,979.83	100%	0	\$0.00		0	
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	
Total			37	\$4,024,868.92	100%	0	\$0.00		0	
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	
Total			24	\$2,992,800.00	100%	0	\$0.00		0	
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	
Total			16	\$2,013,700.00	100%	0	\$0.00		0	
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	
Total			28	\$2,994,950.00	100%	0	\$0.00		0	
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	
Total			89	\$11,455,324.00	100%	0	\$0.00		0	
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	
Total			27	\$3,215,410.00	100%	0	\$0.00		0	

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31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$
Total		10	\$1,152,636.17	100%	0	\$0.00		0	\$
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$
Total		729	\$102,424,889.22	100%	0	\$0.00		0	\$
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$
Total		1,753	\$261,032,492.13	100%	0	\$0.00		0	\$
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$

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31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$

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Total			54	\$5,467,820.78	100%	0	\$0.00		0	
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	
Total			43	\$5,282,655.58	100%	0	\$0.00		0	
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	
Total			53	\$2,984,823.24	100%	0	\$0.00		0	
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	
Total			48	\$5,394,129.39	100%	0	\$0.00		0	
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	
Total			18	\$1,023,960.07	100%	0	\$0.00		0	
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	
Total			12	\$1,701,200.00	100%	0	\$0.00		0	
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	
Total			62	\$8,067,234.10	100%	0	\$0.00		0	
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	
Total			11	\$1,144,204.54	100%	0	\$0.00		0	
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	
Total			28	\$3,224,016.54	100%	0	\$0.00		0	
31378YF41			104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$

31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$
Total		23	\$2,152,529.05	100%	0	\$0.00		0	\$
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$
Total		15	\$1,204,669.27	100%	0	\$0.00		0	\$
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$
Total		23	\$1,815,137.40	100%	0	\$0.00		0	\$
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$
Total		14	\$1,189,093.29	100%	0	\$0.00		0	\$
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,711,497.14	100%	0	\$0.00		0	
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0	
Total			19	\$2,059,307.45	100%	0	\$0.00		0	
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0	
Total			109	\$7,784,127.40	100%	0	\$0.00		0	
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	
Total			172	\$11,001,252.41	100%	0	\$0.00		0	
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0	
Total			543	\$36,781,053.10	100%	0	\$0.00		0	
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0	
Total			127	\$8,694,274.93	100%	0	\$0.00		0	
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0	
Total			57	\$3,802,563.90	100%	0	\$0.00		0	
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0	
Total			88	\$9,544,309.80	100%	0	\$0.00		0	
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0	
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	
Total			192	\$26,575,441.49	100%	0	\$0.00		0	
31378YJF2	Unavailable		291	\$41,460,639.35	100%	0	\$0.00	NA	0	
Total			291	\$41,460,639.35	100%	0	\$0.00		0	
31378YJG0	Unavailable		629	\$89,401,929.54	100%	0	\$0.00	NA	0	
Total			629	\$89,401,929.54	100%	0	\$0.00		0	
31378YJK1	Unavailable		25	\$3,540,674.67	100%	0	\$0.00	NA	0	
Total			25	\$3,540,674.67	100%	0	\$0.00		0	
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	
	Unavailable		21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	
Total			49	\$5,993,618.35	100%	0	\$0.00		0	
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	

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		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$

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Total			28	\$3,027,538.22	100%	0	\$0.00		0	
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	
Total			50	\$5,001,711.15	100%	0	\$0.00		0	
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	
Total			39	\$5,031,040.93	100%	0	\$0.00		0	
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	
Total			46	\$5,044,518.97	100%	0	\$0.00		0	
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	
Total			37	\$5,013,950.19	100%	0	\$0.00		0	
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	
Total			43	\$4,978,423.00	100%	0	\$0.00		0	
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	
Total			41	\$5,011,687.09	100%	0	\$0.00		0	
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	
Total			33	\$4,007,132.17	100%	0	\$0.00		0	
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	
Total			46	\$5,036,639.98	100%	0	\$0.00		0	
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	
Total			55	\$7,074,590.39	100%	0	\$0.00		0	
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	
Total			248	\$33,755,399.33	100%	0	\$0.00		0	
31379A6F7			343	\$51,862,286.73	100%	0	\$0.00	NA	0	

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		NORWEST MORTGAGE, INC.								
Total			343	\$51,862,286.73	100%	0	\$0.00		0	
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	
Total			21	\$2,013,335.07	100%	0	\$0.00		0	
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	
Total			77	\$9,086,295.20	100%	0	\$0.00		0	
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	
Total			153	\$20,199,030.21	100%	0	\$0.00		0	
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	
Total			26	\$3,309,381.01	100%	0	\$0.00		0	
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	
Total			23	\$2,629,764.65	100%	0	\$0.00		0	
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	
Total			21	\$2,509,480.00	100%	0	\$0.00		0	
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	
Total			32	\$3,280,030.62	100%	0	\$0.00		0	
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	
Total			18	\$2,515,250.00	100%	0	\$0.00		0	
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	
Total			112	\$13,900,572.36	100%	0	\$0.00		0	

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31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$
31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$
Total		7	\$447,044.65	100%	0	\$0.00		0	\$
31379ASR7	REGIONS	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
Total			28	\$2,348,909.47	100%	0	\$0.00		0	
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	
Total			197	\$25,413,762.27	100%	0	\$0.00		0	
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	
Total			96	\$14,010,942.00	100%	0	\$0.00		0	
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	
Total			100	\$11,978,234.93	100%	0	\$0.00		0	
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	
Total			31	\$4,311,013.03	100%	0	\$0.00		0	
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	
Total			44	\$6,436,983.77	100%	0	\$0.00		0	
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	
Total			49	\$5,518,478.21	100%	0	\$0.00		0	
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	
Total			44	\$6,275,923.92	100%	0	\$0.00		0	
31379AV51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	
		Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	
Total			42	\$5,317,409.24	100%	0	\$0.00		0	
31379AVD4		Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	
Total			76	\$12,275,135.97	100%	0	\$0.00		0	

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31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$
Total			140	\$17,124,895.97	100%	0	\$0.00		0	\$
31379AVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$
Total			91	\$12,713,007.55	100%	0	\$0.00		0	\$
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$
Total			57	\$7,271,290.57	100%	0	\$0.00		0	\$
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$
Total			77	\$7,821,053.53	100%	0	\$0.00		0	\$
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$
Total			51	\$5,407,923.12	100%	0	\$0.00		0	\$
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$
Total			75	\$4,968,662.06	100%	0	\$0.00		0	\$
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$

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Total			190	\$15,054,135.06	100%	0	\$0.00		0	
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	
Total			12	\$886,976.03	100%	0	\$0.00		0	
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	
Total			12	\$1,681,949.12	100%	0	\$0.00		0	
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	
Total			26	\$3,006,400.00	100%	0	\$0.00		0	
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	
Total			34	\$4,002,848.00	100%	0	\$0.00		0	
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	
Total			64	\$7,006,194.08	100%	0	\$0.00		0	
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	
Total			37	\$4,508,263.53	100%	0	\$0.00		0	
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	
Total			34	\$3,522,125.00	100%	0	\$0.00		0	
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	
Total			28	\$4,502,697.93	100%	0	\$0.00		0	
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	
Total			55	\$7,398,570.22	100%	0	\$0.00		0	
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	
Total			133	\$9,922,958.37	100%	0	\$0.00		0	
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	
Total			10	\$1,749,649.37	100%	0	\$0.00		0	

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31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$

Total			36	\$4,512,926.05	100%	0	\$0.00		0	
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	
Total			94	\$11,326,332.89	100%	0	\$0.00		0	
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	
Total			35	\$5,214,567.46	100%	0	\$0.00		0	
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	
Total			13	\$1,686,873.53	100%	0	\$0.00		0	
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	
Total			16	\$1,475,037.54	100%	0	\$0.00		0	
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	
Total			11	\$1,266,262.77	100%	0	\$0.00		0	
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	
Total			51	\$5,793,718.45	100%	0	\$0.00		0	
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	
Total			17	\$1,876,516.49	100%	0	\$0.00		0	
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	
Total			17	\$1,920,784.73	100%	0	\$0.00		0	
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	
Total			55	\$5,906,937.84	100%	0	\$0.00		0	
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	
Total			16	\$1,728,428.98	100%	0	\$0.00		0	
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	
Total			12	\$1,237,712.96	100%	0	\$0.00		0	
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	
Total			17	\$1,618,371.89	100%	0	\$0.00		0	

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31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$
Total			7	\$666,033.22	100%	0	\$0.00		0	\$
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$
31366WE99			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$

	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0		
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0		
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0		
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0		
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0		
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0		
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0		
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0		
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0		

NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$
THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$
TRUSTCORP	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$

COMPANY									
CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0		
CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0		
EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0		
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0		

	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$
	NEW SOUTH	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$
		5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$

		Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$
Total			547	\$56,605,084.20	100%	0	\$0.00		0	\$
31371GN97		ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$
		FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$
		MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$

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	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$
		2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$

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		Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$
Total			1,155	\$124,065,581.19	100%	0	\$0.00		0	\$
31371GPK0		ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$
			2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION									
MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0		
STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0		
VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0		

	COMPANY								
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$

	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$

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31371GT83		NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$
Total			4	\$495,258.97	100%	0	\$0.00		0	\$
31371GTD2		Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$
Total			58	\$1,418,292.02	100%	0	\$0.00		0	\$
31371GTE0		HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$
Total			45	\$1,113,370.62	100%	0	\$0.00		0	\$
31375DBL6		FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$
Total			258	\$30,018,030.76	100%	0	\$0.00		0	\$
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$
Total			301	\$29,719,537.14	100%	0	\$0.00		0	\$
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$
Total			33	\$4,188,032.79	100%	0	\$0.00		0	\$
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$
			1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$

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		VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$
Total			86	\$10,005,614.88	100%	0	\$0.00		0	\$
31376WMY3		CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$
Total			21	\$1,639,061.24	100%	0	\$0.00		0	\$
31376ZJ95		Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$
Total			10	\$507,026.15	100%	0	\$0.00		0	\$
31377BR31		FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$
Total			50	\$3,194,683.77	100%	0	\$0.00		0	\$
31377CNB5		TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$
Total			45	\$4,950,015.11	100%	0	\$0.00		0	\$
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$
Total			74	\$7,631,224.18	100%	0	\$0.00		0	\$
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$
Total			30	\$4,039,488.50	100%	0	\$0.00		0	\$
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$
Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$
Total			19	\$999,642.29	100%	0	\$0.00		0	\$
31378G4S9		KAUFMAN AND BROAD MORTGAGE	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		49	\$6,499,203.56	100%	0	\$0.00		0	
31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	
Total		210	\$29,700,562.68	100%	0	\$0.00		0	
31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	
Total		76	\$9,905,046.17	100%	0	\$0.00		0	
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	
Total		239	\$33,327,912.26	100%	0	\$0.00		0	
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	
Total		150	\$19,803,107.24	100%	0	\$0.00		0	
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	
Total		14	\$1,981,937.44	100%	0	\$0.00		0	
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	
Total		41	\$5,049,779.33	100%	0	\$0.00		0	
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	
Total		226	\$25,246,333.45	100%	0	\$0.00		0	
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	
Total		37	\$5,048,549.99	100%	0	\$0.00		0	
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	

Total			206	\$25,249,319.04	100%	0	\$0.00		0	
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	
Total			81	\$10,097,052.36	100%	0	\$0.00		0	
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	
Total			128	\$15,149,736.39	100%	0	\$0.00		0	
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	
Total			382	\$58,539,764.89	100%	0	\$0.00		0	
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	
Total			83	\$11,572,642.74	100%	0	\$0.00		0	
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	
Total			43	\$5,549,307.05	100%	0	\$0.00		0	
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	
Total			132	\$18,093,537.15	100%	0	\$0.00		0	
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	
Total			196	\$24,489,970.85	100%	0	\$0.00		0	
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	
Total			96	\$4,955,896.79	100%	0	\$0.00		0	
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	
Total			121	\$5,901,776.33	100%	0	\$0.00		0	

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31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$
Total		87	\$4,055,227.58	100%	0	\$0.00		0	\$
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$
Total		107	\$5,065,139.45	100%	0	\$0.00		0	\$
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$
Total		33	\$4,953,048.16	100%	0	\$0.00		0	\$
31378MSA9	NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$
Total		154	\$20,568,254.69	100%	0	\$0.00		0	\$
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$
	Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$
Total		563	\$62,399,498.65	100%	0	\$0.00		0	\$
31378MSE1	NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$
	Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$
Total		160	\$17,713,463.17	100%	0	\$0.00		0	\$
31378MSF8	NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$
Total		108	\$12,382,823.74	100%	0	\$0.00		0	\$
31378MSP6		30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$

31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$
Total		42	\$4,984,149.80	100%	0	\$0.00		0	\$
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$

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31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$
Total			17	\$980,947.49	100%	0	\$0.00		0	\$
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$
Total			20	\$789,454.17	100%	0	\$0.00		0	\$
31378QDC2		FIRST NATIONWIDE MORTGAGE	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$

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31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$
Total		38	\$4,884,078.79	100%	0	\$0.00		0	\$
31378RJJ9	CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$
Total		238	\$26,586,729.01	100%	0	\$0.00		0	\$
31378RJK6	CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$
Total		61	\$4,820,231.50	100%	0	\$0.00		0	\$
31378RJP5	CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,573,259.00	100%	0	\$0.00		0	\$
31378RJR1	CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$
Total		277	\$30,150,891.39	100%	0	\$0.00		0	\$
31378RJV2	CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$
Total		94	\$12,338,646.45	100%	0	\$0.00		0	\$
31378R JW0	CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,763,110.96	100%	0	\$0.00		0	\$
31378RRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$
Total		23	\$3,012,850.47	100%	0	\$0.00		0	\$
31378RRF8	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$
Total		23	\$3,028,297.53	100%	0	\$0.00		0	\$
31378RSL4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$
Total		116	\$15,042,102.47	100%	0	\$0.00		0	\$

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31378RSQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$
Total		61	\$6,379,600.04	100%	0	\$0.00		0	\$
31378RSS9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$
Total		140	\$18,842,977.31	100%	0	\$0.00		0	\$
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$
Total		276	\$36,792,692.81	100%	0	\$0.00		0	\$
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$
Total		23	\$3,014,542.56	100%	0	\$0.00		0	\$
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$
Total		78	\$10,020,053.39	100%	0	\$0.00		0	\$
31378RZS1		68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$
Total			95	\$6,265,319.55	100%	0	\$0.00		0	\$
31378SP84		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$
Total			104	\$14,990,834.42	100%	0	\$0.00		0	\$
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$
Total			120	\$17,166,796.02	100%	0	\$0.00		0	\$
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$
Total			13	\$2,017,187.00	100%	0	\$0.00		0	\$
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$
Total			36	\$2,611,966.09	100%	0	\$0.00		0	\$
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$

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31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$
Total			99	\$12,038,522.17	100%	0	\$0.00		0	\$
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$
Total			256	\$26,373,856.67	100%	0	\$0.00		0	\$

31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$
Total		113	\$15,613,582.49	100%	0	\$0.00		0	\$
31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$
Total		679	\$96,709,774.54	100%	0	\$0.00		0	\$
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$
Total		398	\$60,268,937.13	100%	0	\$0.00		0	\$
31378TPR0	NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$
Total		70	\$3,441,781.45	100%	0	\$0.00		0	\$
31378TPS8	NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$
Total		82	\$4,196,813.37	100%	0	\$0.00		0	\$
31378TPT6	NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$
Total		84	\$5,485,199.87	100%	0	\$0.00		0	\$