

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 14, 2013

File 03 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that V Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31374JT68		Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,718,760.00	100%	0	\$0.00		0	\$0
31374JWHO		Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,047,963.57	100%	0	\$0.00		0	\$0
31374K2F4		Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,006,286.10	100%	0	\$0.00		0	\$0
31374K2H0		Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,501,258.19	100%	0	\$0.00		0	\$0
31374K2J6		Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,937,403.03	100%	0	\$0.00		0	\$0
31374K2K3		Unavailable	37	\$2,968,706.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,968,706.06	100%	0	\$0.00		0	\$0
31374K2M9		Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,956,447.46	100%	0	\$0.00		0	\$0
31374K2N7		Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,447,262.37	100%	0	\$0.00		0	\$0
31374K2P2		Unavailable	27	\$1,998,619.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,998,619.44	100%	0	\$0.00		0	\$0
31374K2T4		Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,991,022.82	100%	0	\$0.00		0	\$0
31374K2V9		Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,481,988.37	100%	0	\$0.00		0	\$0
31374K2X5		Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,957,532.95	100%	0	\$0.00		0	\$0

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31374K4M7	Unavailable	82	\$6,474,624.23	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,474,624.23	100%	0	\$0.00		0	\$0
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,396,547.00	100%	0	\$0.00		0	\$0
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,757,893.94	100%	0	\$0.00		0	\$0
31374K5A2	Unavailable	13	\$1,068,052.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,068,052.42	100%	0	\$0.00		0	\$0
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0
Total		122	\$9,827,338.18	100%	0	\$0.00		0	\$0
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,289,224.11	100%	0	\$0.00		0	\$0
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0
Total		483	\$47,733,997.73	100%	0	\$0.00		0	\$0
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0
Total		89	\$7,845,429.37	100%	0	\$0.00		0	\$0
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0
31374K6H6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,943,100.00	100%	0	\$0.00		0	\$0
31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$0
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,999,221.50	100%	0	\$0.00		0	\$0
31374KC48	Unavailable	76	\$10,031,337.81	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0

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31374KC89		Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,023,747.37	100%	0	\$0.00		0	\$0
31374KHV3		Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,971,517.45	100%	0	\$0.00		0	\$0
31374KJ25		Unavailable	22	\$1,259,271.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,259,271.48	100%	0	\$0.00		0	\$0
31374KJ33		Unavailable	114	\$5,959,209.96	100%	0	\$0.00	NA	0	\$0
Total			114	\$5,959,209.96	100%	0	\$0.00		0	\$0
31374KJ58		Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0
Total			282	\$17,960,203.40	100%	0	\$0.00		0	\$0
31374KJ66		Unavailable	54	\$2,852,790.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,852,790.90	100%	0	\$0.00		0	\$0
31374KJ74		Unavailable	43	\$2,801,590.45	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,801,590.45	100%	0	\$0.00		0	\$0
31374KJ82		Unavailable	24	\$1,543,700.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,543,700.53	100%	0	\$0.00		0	\$0
31374KJL3		Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,445.59	100%	0	\$0.00		0	\$0
31374KJW9		Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,501,313.56	100%	0	\$0.00		0	\$0
31374KKD9		Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,923,728.89	100%	0	\$0.00		0	\$0
31374KKE7		Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,002,859.07	100%	0	\$0.00		0	\$0
31374KKF4		Unavailable	16	\$1,114,645.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,114,645.34	100%	0	\$0.00		0	\$0
31374KKJ6		Unavailable	219	\$12,458,535.24	100%	0	\$0.00	NA	0	\$0
Total			219	\$12,458,535.24	100%	0	\$0.00		0	\$0
31374KKM9		Unavailable	46	\$3,137,670.89	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,137,670.89	100%	0	\$0.00		0	\$0

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31374KKN7	Unavailable	25	\$1,373,444.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,373,444.69	100%	0	\$0.00		0	\$0
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,678,489.97	100%	0	\$0.00		0	\$0
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0
31374KKR8	Unavailable	172	\$9,384,576.75	100%	0	\$0.00	NA	0	\$0
Total		172	\$9,384,576.75	100%	0	\$0.00		0	\$0
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,273,503.44	100%	0	\$0.00		0	\$0
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0
31374KM70	Unavailable	26	\$2,710,542.61	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,710,542.61	100%	0	\$0.00		0	\$0
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0
31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$0
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,305,330.84	100%	0	\$0.00		0	\$0
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,835.43	100%	0	\$0.00		0	\$0
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	0	\$0
Total		275	\$35,274,853.79	100%	0	\$0.00		0	\$0
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0
Total		865	\$104,323,550.71	100%	0	\$0.00		0	\$0
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0

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31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,823,939.86	100%	0	\$0.00		0	\$0
31374KPF9	Unavailable	62	\$6,197,092.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,197,092.49	100%	0	\$0.00		0	\$0
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,592,753.99	100%	0	\$0.00		0	\$0
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,931,513.69	100%	0	\$0.00		0	\$0
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,460,412.55	100%	0	\$0.00		0	\$0
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,315,111.61	100%	0	\$0.00		0	\$0
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,932,093.87	100%	0	\$0.00		0	\$0
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,835,532.64	100%	0	\$0.00		0	\$0
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$0
31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,150.00	100%	0	\$0.00		0	\$0
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$0
Total		414	\$45,036,078.89	100%	0	\$0.00		0	\$0
31374KRQ3	Unavailable	20	\$1,357,141.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,357,141.00	100%	0	\$0.00		0	\$0
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0
Total		1,471	\$161,492,267.62	100%	0	\$0.00		0	\$0
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$0

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31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,413,320.35	100%	0	\$0.00		0	\$0
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,906,427.23	100%	0	\$0.00		0	\$0
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,001,115.80	100%	0	\$0.00		0	\$0
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,611.67	100%	0	\$0.00		0	\$0
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,239,493.94	100%	0	\$0.00		0	\$0
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,647,583.85	100%	0	\$0.00		0	\$0
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0
Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0
Total		295	\$30,858,893.42	100%	0	\$0.00		0	\$0
31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0
Total		135	\$12,679,145.23	100%	0	\$0.00		0	\$0
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0
31374KV62	Unavailable	63	\$3,635,030.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,635,030.63	100%	0	\$0.00		0	\$0
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,692.35	100%	0	\$0.00		0	\$0
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,317,190.69	100%	0	\$0.00		0	\$0

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31374KW95	Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,287.81	100%	0	\$0.00		0	\$0
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,100.00	100%	0	\$0.00		0	\$0
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0
31374KXH6	Unavailable	44	\$4,971,086.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,971,086.07	100%	0	\$0.00		0	\$0
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0
Total		843	\$97,540,216.21	100%	0	\$0.00		0	\$0
31374KXX9	Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0
Total		1,368	\$143,024,501.80	100%	0	\$0.00		0	\$0
31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,646,169.65	100%	0	\$0.00		0	\$0
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0
31374KXQ6	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,908,535.72	100%	0	\$0.00		0	\$0
31374KXT0	Unavailable	31	\$2,971,112.88	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,971,112.88	100%	0	\$0.00		0	\$0
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,444,603.64	100%	0	\$0.00		0	\$0
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0
Total		516	\$47,646,919.22	100%	0	\$0.00		0	\$0
31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0

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31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$492,948.17	100%	0	\$0.00		0	\$0
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0
Total		364	\$42,618,334.60	100%	0	\$0.00		0	\$0
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,211,506.82	100%	0	\$0.00		0	\$0
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,250,032.79	100%	0	\$0.00		0	\$0
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0
Total		249	\$25,687,369.84	100%	0	\$0.00		0	\$0
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0
Total		961	\$123,369,295.21	100%	0	\$0.00		0	\$0
31374L3L8	Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA	0	\$0
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0
Total		600	\$76,180,003.17	100%	0	\$0.00		0	\$0
31374L3N4	Unavailable	51	\$2,490,653.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,490,653.84	100%	0	\$0.00		0	\$0
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,525.76	100%	0	\$0.00		0	\$0
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0
31374L4C7	Unavailable	23	\$2,367,800.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,367,800.00	100%	0	\$0.00		0	\$0
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$0
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,312,028.08	100%	0	\$0.00		0	\$0

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31374L5K8	Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,546.50	100%	0	\$0.00		0	\$0
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,960,591.34	100%	0	\$0.00		0	\$0
31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$0
Total		175	\$19,426,562.63	100%	0	\$0.00		0	\$0
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0
31374LBK1	Unavailable	93	\$10,033,849.00	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,033,849.00	100%	0	\$0.00		0	\$0
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,448,187.59	100%	0	\$0.00		0	\$0
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,103,774.85	100%	0	\$0.00		0	\$0
31374LC79	Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0
Total		159	\$18,521,661.13	100%	0	\$0.00		0	\$0
31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0
31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,863,858.34	100%	0	\$0.00		0	\$0
31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0
31374LCH7	Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0
Total		157	\$16,238,687.04	100%	0	\$0.00		0	\$0
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,416,475.86	100%	0	\$0.00		0	\$0
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0
31374LDA1	Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,629,760.89	100%	0	\$0.00		0	\$0

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31374LDJ2	Unavailable	10	\$1,002,300.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,300.35	100%	0	\$0.00		0	\$0
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,968,718.21	100%	0	\$0.00		0	\$0
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,942,172.32	100%	0	\$0.00		0	\$0
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,682,400.00	100%	0	\$0.00		0	\$0
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,013,497.66	100%	0	\$0.00		0	\$0
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$0
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,186.46	100%	0	\$0.00		0	\$0
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$0
Total		190	\$18,988,826.20	100%	0	\$0.00		0	\$0
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0	\$0.00	NA	0	\$0
Total		115	\$8,966,306.42	100%	0	\$0.00		0	\$0
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,975,032.98	100%	0	\$0.00		0	\$0
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,059,748.69	100%	0	\$0.00		0	\$0
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$0
Total		111	\$9,034,828.45	100%	0	\$0.00		0	\$0

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31374LF84		Unavailable	29	\$2,840,040.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,840,040.00	100%	0	\$0.00		0	\$0
31374LFC5		Unavailable	17	\$2,011,650.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,011,650.00	100%	0	\$0.00		0	\$0
31374LFF8		Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,026,700.00	100%	0	\$0.00		0	\$0
31374LFL5		Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,511,500.00	100%	0	\$0.00		0	\$0
31374LFM3		Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,064.45	100%	0	\$0.00		0	\$0
31374LFP6		Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,650.00	100%	0	\$0.00		0	\$0
31374LFQ4		Unavailable	35	\$3,917,135.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,917,135.52	100%	0	\$0.00		0	\$0
31374LG42		Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0	\$0
Total			163	\$17,456,638.56	100%	0	\$0.00		0	\$0
31374LG59		Unavailable	78	\$6,516,597.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,516,597.43	100%	0	\$0.00		0	\$0
31374LGB6		Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,113,416.06	100%	0	\$0.00		0	\$0
31374LGC4		Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0
Total			151	\$15,782,291.72	100%	0	\$0.00		0	\$0
31374LGS9		Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0
Total			161	\$19,252,425.47	100%	0	\$0.00		0	\$0
31374LGV2		Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,810,876.05	100%	0	\$0.00		0	\$0
31374LHB5		Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0
Total			274	\$32,517,813.80	100%	0	\$0.00		0	\$0
31374LHC3		Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,413,239.72	100%	0	\$0.00		0	\$0

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31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,972,300.00	100%	0	\$0.00		0	\$0
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,395.63	100%	0	\$0.00		0	\$0
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,262,634.54	100%	0	\$0.00		0	\$0
31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$0
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0
31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	\$0.00	NA	0	\$0
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$0
Total		492	\$52,115,877.92	100%	0	\$0.00		0	\$0
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$0
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0
31374LMP8	Unavailable	14	\$1,034,953.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$0
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,359,674.14	100%	0	\$0.00		0	\$0
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$0
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0

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31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,982,855.08	100%	0	\$0.00		0	\$0
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,046,008.58	100%	0	\$0.00		0	\$0
31374LPA8	Unavailable	18	\$1,966,675.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,966,675.00	100%	0	\$0.00		0	\$0
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,950.00	100%	0	\$0.00		0	\$0
31374LQ41	Unavailable	9	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,350.00	100%	0	\$0.00		0	\$0
31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,512,274.61	100%	0	\$0.00		0	\$0
31374LQ90	Unavailable	43	\$3,466,965.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,466,965.07	100%	0	\$0.00		0	\$0
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0
31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0
Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,526,619.21	100%	0	\$0.00		0	\$0
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0
31374LRR9	Unavailable	27	\$2,988,873.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,988,873.13	100%	0	\$0.00		0	\$0

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31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$0
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,036,589.98	100%	0	\$0.00		0	\$0
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0
31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,865,951.30	100%	0	\$0.00		0	\$0
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0
31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$645,323.27	100%	0	\$0.00		0	\$0
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,417,485.18	100%	0	\$0.00		0	\$0
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,949,326.23	100%	0	\$0.00		0	\$0
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0

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31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,079.36	100%	0	\$0.00		0	\$0
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,529,766.89	100%	0	\$0.00		0	\$0
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,011,364.01	100%	0	\$0.00		0	\$0
31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,075,583.38	100%	0	\$0.00		0	\$0
31374LYL4	Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,983,999.06	100%	0	\$0.00		0	\$0
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,922,460.61	100%	0	\$0.00		0	\$0
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,981,750.00	100%	0	\$0.00		0	\$0
31374LYS9	Unavailable	8	\$1,006,579.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,579.72	100%	0	\$0.00		0	\$0
31374LYT7	Unavailable	34	\$3,980,734.39	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,980,734.39	100%	0	\$0.00		0	\$0
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	0	\$0
Total		955	\$104,711,040.71	100%	0	\$0.00		0	\$0
31374M7C2	Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0
Total		1,276	\$146,793,117.84	100%	0	\$0.00		0	\$0
31374MA46	Unavailable	43	\$5,030,798.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,030,798.88	100%	0	\$0.00		0	\$0

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31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,399,624.36	100%	0	\$0.00		0	\$0
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,926,661.26	100%	0	\$0.00		0	\$0
31374MAY0	Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,954,733.56	100%	0	\$0.00		0	\$0
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,227,681.74	100%	0	\$0.00		0	\$0
31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,337,900.00	100%	0	\$0.00		0	\$0
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0
Total		291	\$33,051,501.68	100%	0	\$0.00		0	\$0
31374MJZ8	Unavailable	220	\$22,789,749.31	100%	0	\$0.00	NA	0	\$0
Total		220	\$22,789,749.31	100%	0	\$0.00		0	\$0
31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$0
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0
Total		183	\$17,897,142.93	100%	0	\$0.00		0	\$0
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$0
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0
Total		417	\$46,385,492.74	100%	0	\$0.00		0	\$0
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0	\$0
Total		216	\$22,757,318.94	100%	0	\$0.00		0	\$0

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31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$0
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,136,890.13	100%	0	\$0.00		0	\$0
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,575,800.00	100%	0	\$0.00		0	\$0
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,821,711.06	100%	0	\$0.00		0	\$0
31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,356,065.18	100%	0	\$0.00		0	\$0
31374MLU6	Unavailable	25	\$2,928,113.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$0
31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,081,400.00	100%	0	\$0.00		0	\$0
31374MQJ6	Unavailable	24	\$2,224,583.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,224,583.17	100%	0	\$0.00		0	\$0
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,442.00	100%	0	\$0.00		0	\$0
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,490,128.79	100%	0	\$0.00		0	\$0
31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0
Total		180	\$13,596,585.45	100%	0	\$0.00		0	\$0
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$0
Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0
31374MRZ9	Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,094,652.64	100%	0	\$0.00		0	\$0
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,363,641.79	100%	0	\$0.00		0	\$0

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31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0
Total		221	\$27,984,798.30	100%	0	\$0.00		0	\$0
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,183,695.14	100%	0	\$0.00		0	\$0
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,462,500.00	100%	0	\$0.00		0	\$0
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,527,200.00	100%	0	\$0.00		0	\$0
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0
Total		924	\$99,995,187.65	100%	0	\$0.00		0	\$0
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$240,605.29	100%	0	\$0.00		0	\$0
31374NA77	Unavailable	13	\$1,665,548.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,665,548.89	100%	0	\$0.00		0	\$0
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,994,160.16	100%	0	\$0.00		0	\$0
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0
31374NAC6	Unavailable	96	\$6,529,913.95	100%	0	\$0.00	NA	0	\$0
Total		96	\$6,529,913.95	100%	0	\$0.00		0	\$0
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$610,571.30	100%	0	\$0.00		0	\$0

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31374NAE2	Unavailable	166	\$18,831,035.94	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$0
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,064,119.66	100%	0	\$0.00		0	\$0
31374NAG7	Unavailable	59	\$5,778,960.58	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,778,960.58	100%	0	\$0.00		0	\$0
31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,757,150.00	100%	0	\$0.00		0	\$0
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,167,630.91	100%	0	\$0.00		0	\$0
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0
Total		173	\$18,817,464.24	100%	0	\$0.00		0	\$0
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	0	\$0
Total		163	\$16,366,616.38	100%	0	\$0.00		0	\$0
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,106,853.83	100%	0	\$0.00		0	\$0
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0
Total		277	\$30,739,668.58	100%	0	\$0.00		0	\$0
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0
Total		148	\$13,999,376.83	100%	0	\$0.00		0	\$0
31374NBS0	Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,054,609.25	100%	0	\$0.00		0	\$0
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0
Total		250	\$28,344,508.82	100%	0	\$0.00		0	\$0
31374NBV3	Unavailable	215	\$21,609,048.96	100%	0	\$0.00	NA	0	\$0
Total		215	\$21,609,048.96	100%	0	\$0.00		0	\$0
31374NBW1	Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,648,274.30	100%	0	\$0.00		0	\$0
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,690,068.05	100%	0	\$0.00		0	\$0

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31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,552,900.00	100%	0	\$0.00		0	\$0
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,089,762.77	100%	0	\$0.00		0	\$0
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0
Total		143	\$13,997,607.22	100%	0	\$0.00		0	\$0
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$0
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0
Total		926	\$102,853,372.79	100%	0	\$0.00		0	\$0
31374NDN9	Unavailable	1,109	\$121,585,089.97	100%	0	\$0.00	NA	0	\$0
Total		1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0
31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	0	\$0
Total		519	\$49,327,370.08	100%	0	\$0.00		0	\$0
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,363,694.19	100%	0	\$0.00		0	\$0
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$459,894.96	100%	0	\$0.00		0	\$0
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,600,562.08	100%	0	\$0.00		0	\$0
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0
31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$0
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$221,394.00	100%	0	\$0.00		0	\$0

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31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,663,758.51	100%	0	\$0.00		0	\$0
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,687,067.48	100%	0	\$0.00		0	\$0
31362WJQ0	Unavailable	1	\$3,745,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,745,000.00	100%	0	\$0.00		0	\$0
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$0
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$0
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$0
Total		4,075	\$466,384,184.32	100%	0	\$0.00		0	\$0
31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0
Total		595	\$75,517,050.10	100%	0	\$0.00		0	\$0
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	\$0
Total		137	\$13,791,468.79	100%	0	\$0.00		0	\$0
31371FC67	Unavailable	134	\$11,833,845.23	100%	0	\$0.00	NA	0	\$0
Total		134	\$11,833,845.23	100%	0	\$0.00		0	\$0
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,330,786.86	100%	0	\$0.00		0	\$0
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0
Total		483	\$43,385,986.91	100%	0	\$0.00		0	\$0
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	\$0
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$0
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,714,852.46	100%	0	\$0.00		0	\$0
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,014,188.25	100%	0	\$0.00		0	\$0

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31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,052,536.42	100%	0	\$0.00		0	\$0
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,017,208.39	100%	0	\$0.00		0	\$0
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,022,700.32	100%	0	\$0.00		0	\$0
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0
31372XRS3	Unavailable	111	\$12,038,377.05	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,038,377.05	100%	0	\$0.00		0	\$0
31372XRT1	Unavailable	56	\$7,561,654.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,561,654.68	100%	0	\$0.00		0	\$0
31373KB24	Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,408,271.05	100%	0	\$0.00		0	\$0
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,208,492.30	100%	0	\$0.00		0	\$0
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,818,751.84	100%	0	\$0.00		0	\$0
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0
31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,433,908.38	100%	0	\$0.00		0	\$0
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,958,883.94	100%	0	\$0.00		0	\$0
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0

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31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$411,166.24	100%	0	\$0.00		0	\$0
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$423,298.07	100%	0	\$0.00		0	\$0
31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$638,655.40	100%	0	\$0.00		0	\$0
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0
Total		192	\$15,299,255.75	100%	0	\$0.00		0	\$0
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0
31373YBU2	Unavailable	136	\$20,397,119.77	100%	0	\$0.00	NA	0	\$0
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0
Total		242	\$20,399,873.44	100%	0	\$0.00		0	\$0
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$0
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,199,912.17	100%	0	\$0.00		0	\$0
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,040,737.46	100%	0	\$0.00		0	\$0
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$0
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,010.82	100%	0	\$0.00		0	\$0

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31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$0
Total		196	\$22,298,965.26	100%	0	\$0.00		0	\$0
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0
31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$0
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$504,339.99	100%	0	\$0.00		0	\$0
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,512,630.19	100%	0	\$0.00		0	\$0
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,943,018.81	100%	0	\$0.00		0	\$0
31374DXA7	Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,092,990.41	100%	0	\$0.00		0	\$0
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$0
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,920,729.63	100%	0	\$0.00		0	\$0
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,967,618.41	100%	0	\$0.00		0	\$0
31374E3B6	Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,132,929.15	100%	0	\$0.00		0	\$0
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,839.50	100%	0	\$0.00		0	\$0

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31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,262.14	100%	0	\$0.00		0	\$0
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$0
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,063,467.48	100%	0	\$0.00		0	\$0
31374EHH8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$0
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$0
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,154,166.27	100%	0	\$0.00		0	\$0
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,037,679.00	100%	0	\$0.00		0	\$0
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$0
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,955,930.86	100%	0	\$0.00		0	\$0
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,700,359.67	100%	0	\$0.00		0	\$0
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$0
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,022,242.75	100%	0	\$0.00		0	\$0
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,583,915.00	100%	0	\$0.00		0	\$0

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31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,971,969.28	100%	0	\$0.00		0	\$0
31374FB40	Unavailable	29	\$3,036,452.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,036,452.14	100%	0	\$0.00		0	\$0
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,032,383.05	100%	0	\$0.00		0	\$0
31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,037,550.22	100%	0	\$0.00		0	\$0
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,514,290.21	100%	0	\$0.00		0	\$0
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$0
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0
31374H7J8	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,900.00	100%	0	\$0.00		0	\$0
31374JAD3	Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0
31374JAR2	Unavailable	13	\$1,005,863.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,863.60	100%	0	\$0.00		0	\$0
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,487,659.57	100%	0	\$0.00		0	\$0
31374JLD1	Unavailable	212	\$13,274,739.62	100%	0	\$0.00	NA	0	\$0
Total		212	\$13,274,739.62	100%	0	\$0.00		0	\$0
31374JLE9	Unavailable	37	\$1,998,336.45	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,998,336.45	100%	0	\$0.00		0	\$0

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31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,536,707.52	100%	0	\$0.00		0	\$0
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0
Total		122	\$14,534,597.87	100%	0	\$0.00		0	\$0
31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0
Total		218	\$22,996,534.66	100%	0	\$0.00		0	\$0
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0
Total		248	\$23,628,618.00	100%	0	\$0.00		0	\$0
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,481,814.19	100%	0	\$0.00		0	\$0
31374JNU1	Unavailable	92	\$10,485,537.98	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,485,537.98	100%	0	\$0.00		0	\$0
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,669,280.27	100%	0	\$0.00		0	\$0
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,644,049.74	100%	0	\$0.00		0	\$0
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,142,264.53	100%	0	\$0.00		0	\$0
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,147,223.94	100%	0	\$0.00		0	\$0
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0
31374JPT2	Unavailable	23	\$3,009,304.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,009,304.31	100%	0	\$0.00		0	\$0
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,063,223.17	100%	0	\$0.00		0	\$0
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,021,985.41	100%	0	\$0.00		0	\$0

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31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,233,027.05	100%	0	\$0.00		0	\$0
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$0
31374K3H9	Unavailable	33	\$2,972,817.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,972,817.09	100%	0	\$0.00		0	\$0
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,011,931.85	100%	0	\$0.00		0	\$0
31374K3M8	Unavailable	11	\$1,008,049.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,049.94	100%	0	\$0.00		0	\$0
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,037,221.38	100%	0	\$0.00		0	\$0
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,035,046.31	100%	0	\$0.00		0	\$0
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,014,400.00	100%	0	\$0.00		0	\$0
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$0
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,781.62	100%	0	\$0.00		0	\$0
31374KAP3	Unavailable	80	\$8,014,845.96	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,014,845.96	100%	0	\$0.00		0	\$0
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,042,319.39	100%	0	\$0.00		0	\$0
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,516,887.58	100%	0	\$0.00		0	\$0
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,513,458.98	100%	0	\$0.00		0	\$0

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31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,751,830.13	100%	0	\$0.00		0	\$0
31374KWM6	Unavailable	75	\$6,976,694.30	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,976,694.30	100%	0	\$0.00		0	\$0
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0
Total		240	\$20,290,316.15	100%	0	\$0.00		0	\$0
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0
31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,268,548.76	100%	0	\$0.00		0	\$0
31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	\$0
Total		107	\$2,763,387.38	100%	0	\$0.00		0	\$0
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0
31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$0
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,340,409.96	100%	0	\$0.00		0	\$0
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,992,160.00	100%	0	\$0.00		0	\$0
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,465,250.00	100%	0	\$0.00		0	\$0
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,576,313.17	100%	0	\$0.00		0	\$0

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31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,991,300.00	100%	0	\$0.00		0	\$0
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,028,150.00	100%	0	\$0.00		0	\$0
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0
31374LH66	Unavailable	12	\$1,014,055.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,055.51	100%	0	\$0.00		0	\$0
31374LH74	Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,053,397.41	100%	0	\$0.00		0	\$0
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,981,056.04	100%	0	\$0.00		0	\$0
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,899,236.64	100%	0	\$0.00		0	\$0
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,844.70	100%	0	\$0.00		0	\$0
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,948,080.85	100%	0	\$0.00		0	\$0
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,527.93	100%	0	\$0.00		0	\$0
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,320,365.22	100%	0	\$0.00		0	\$0
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,001,150.00	100%	0	\$0.00		0	\$0
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,166,612.08	100%	0	\$0.00		0	\$0
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,054,880.34	100%	0	\$0.00		0	\$0
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,608,460.35	100%	0	\$0.00		0	\$0

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31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,020,717.90	100%	0	\$0.00		0	\$0
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,827,375.14	100%	0	\$0.00		0	\$0
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,500,293.64	100%	0	\$0.00		0	\$0
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0
31374LPB6	Unavailable	19	\$1,961,649.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$0
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,961,096.77	100%	0	\$0.00		0	\$0
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0

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31374LT48		Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,368.64	100%	0	\$0.00		0	\$0
31374LT55		Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$301,187.68	100%	0	\$0.00		0	\$0
31374LV52		Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,187,612.29	100%	0	\$0.00		0	\$0
31374LV60		Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,082,990.00	100%	0	\$0.00		0	\$0
31374LV78		Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,264,499.26	100%	0	\$0.00		0	\$0
31374LV94		Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,008,900.00	100%	0	\$0.00		0	\$0
31374LVV5		Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0
Total			109	\$9,283,418.30	100%	0	\$0.00		0	\$0
31374LVW3		Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,786,499.83	100%	0	\$0.00		0	\$0
31374LWA0		Unavailable	13	\$999,708.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$999,708.84	100%	0	\$0.00		0	\$0
31374LWC6		Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,160,405.00	100%	0	\$0.00		0	\$0
31374LWF9		Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,690,325.00	100%	0	\$0.00		0	\$0
31374LWL6		Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,781,761.21	100%	0	\$0.00		0	\$0
31374LWM4		Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,147,950.00	100%	0	\$0.00		0	\$0
31374LY34		Unavailable	17	\$1,977,220.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,977,220.17	100%	0	\$0.00		0	\$0
31374LY75		Unavailable	19	\$2,000,629.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,629.19	100%	0	\$0.00		0	\$0

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31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$0
31374LYX8	Unavailable	50	\$5,677,146.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,677,146.29	100%	0	\$0.00		0	\$0
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0
Total		443	\$45,408,512.16	100%	0	\$0.00		0	\$0
31374LZB5	Unavailable	36	\$4,041,031.75	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,041,031.75	100%	0	\$0.00		0	\$0
31374LZD1	Unavailable	27	\$3,030,687.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,030,687.39	100%	0	\$0.00		0	\$0
31374LZF6	Unavailable	47	\$5,037,982.98	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,037,982.98	100%	0	\$0.00		0	\$0
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,453,720.54	100%	0	\$0.00		0	\$0
31374M6R0	Unavailable	36	\$3,958,515.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,958,515.55	100%	0	\$0.00		0	\$0
31374M6V1	Unavailable	514	\$46,764,515.72	100%	1	\$38,767.79	NA	1	\$38,767.79
Total		514	\$46,764,515.72	100%	1	\$38,767.79		1	\$38,767.79
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,999,413.63	100%	0	\$0.00		0	\$0
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA	0	\$0
Total		897	\$78,868,949.66	100%	0	\$0.00		0	\$0
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0
Total		211	\$24,374,055.06	100%	0	\$0.00		0	\$0
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,069,441.18	100%	0	\$0.00		0	\$0
31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,315.57	100%	0	\$0.00		0	\$0

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31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0
31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,702,385.79	100%	0	\$0.00		0	\$0
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,287,677.29	100%	0	\$0.00		0	\$0
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,777,191.59	100%	0	\$0.00		0	\$0
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0
Total		130	\$15,189,475.88	100%	0	\$0.00		0	\$0
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,177,160.00	100%	0	\$0.00		0	\$0
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$0
31374MMT8	Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$0
31374MMW1	Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,166,739.21	100%	0	\$0.00		0	\$0
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$0
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,055,076.40	100%	0	\$0.00		0	\$0
31374MND2	Unavailable	40	\$4,960,237.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,960,237.01	100%	0	\$0.00		0	\$0
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,214,536.95	100%	0	\$0.00		0	\$0
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,093,703.71	100%	0	\$0.00		0	\$0

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31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0
31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,091,579.77	100%	0	\$0.00		0	\$0
31374MPT5	Unavailable	31	\$4,076,978.90	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,076,978.90	100%	0	\$0.00		0	\$0
31374MR55	Unavailable	15	\$1,493,955.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,493,955.75	100%	0	\$0.00		0	\$0
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$0
31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0
31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,760,561.23	100%	0	\$0.00		0	\$0
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$0
31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,326,447.55	100%	0	\$0.00		0	\$0
31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,745.38	100%	0	\$0.00		0	\$0
31374MTG9	Unavailable	72	\$7,344,725.09	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,344,725.09	100%	0	\$0.00		0	\$0
31374MTJ3	Unavailable	48	\$5,302,804.97	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,302,804.97	100%	0	\$0.00		0	\$0
31374MTK0	Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,079,596.28	100%	0	\$0.00		0	\$0
31374MTS3	Unavailable	48	\$4,914,514.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,914,514.77	100%	0	\$0.00		0	\$0
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,865,379.08	100%	0	\$0.00		0	\$0

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31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,843,288.97	100%	0	\$0.00		0	\$0
31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,249,903.60	100%	0	\$0.00		0	\$0
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,827,903.03	100%	0	\$0.00		0	\$0
31374MXL3	Unavailable	18	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,013,300.00	100%	0	\$0.00		0	\$0
31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,007,693.93	100%	0	\$0.00		0	\$0
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,553,305.74	100%	0	\$0.00		0	\$0
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,591,778.51	100%	0	\$0.00		0	\$0
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,005,716.41	100%	0	\$0.00		0	\$0
31374MZF4	Unavailable	37	\$4,223,946.93	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,223,946.93	100%	0	\$0.00		0	\$0
31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,417,407.87	100%	0	\$0.00		0	\$0
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,177,515.66	100%	0	\$0.00		0	\$0
31374MZK3	Unavailable	43	\$4,470,370.39	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,470,370.39	100%	0	\$0.00		0	\$0
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,480.00	100%	0	\$0.00		0	\$0
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0
Total		134	\$17,540,040.27	100%	0	\$0.00		0	\$0
31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0
Total		613	\$70,797,180.15	100%	0	\$0.00		0	\$0

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31374N2T8	Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	\$0
Total		206	\$24,221,928.09	100%	0	\$0.00		0	\$0
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0
Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,183,985.74	100%	0	\$0.00		0	\$0
31374N2Y7	Unavailable	87	\$11,848,139.62	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,848,139.62	100%	0	\$0.00		0	\$0
31374N2Z4	Unavailable	82	\$10,789,234.21	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,789,234.21	100%	0	\$0.00		0	\$0
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,446,672.83	100%	0	\$0.00		0	\$0
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0
Total		112	\$12,671,428.65	100%	0	\$0.00		0	\$0
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0
31374N3G5	Unavailable	100	\$9,424,584.92	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,424,584.92	100%	0	\$0.00		0	\$0
31374N5K4	Unavailable	42	\$4,821,048.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,821,048.14	100%	0	\$0.00		0	\$0
31374N5M0	Unavailable	110	\$10,856,735.89	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,856,735.89	100%	0	\$0.00		0	\$0
31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,649,319.13	100%	0	\$0.00		0	\$0
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0
Total		313	\$32,959,983.57	100%	0	\$0.00		0	\$0
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0

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31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,704,783.98	100%	0	\$0.00		0	\$0
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,456,840.87	100%	0	\$0.00		0	\$0
31374N6R8	Unavailable	165	\$17,715,311.91	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,715,311.91	100%	0	\$0.00		0	\$0
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,603,881.07	100%	0	\$0.00		0	\$0
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,955,977.45	100%	0	\$0.00		0	\$0
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,552,298.92	100%	0	\$0.00		0	\$0
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0
31374N7D8	Unavailable	38	\$3,621,909.36	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,005,485.70	100%	0	\$0.00		0	\$0
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,429,741.26	100%	0	\$0.00		0	\$0
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,951,656.32	100%	0	\$0.00		0	\$0
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,013,750.21	100%	0	\$0.00		0	\$0
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,025,746.76	100%	0	\$0.00		0	\$0

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31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$0
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,127.70	100%	0	\$0.00		0	\$0
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,088,225.00	100%	0	\$0.00		0	\$0
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,048,449.10	100%	0	\$0.00		0	\$0
31374NFN7	Unavailable	79	\$8,156,678.85	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,156,678.85	100%	0	\$0.00		0	\$0
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,099,211.88	100%	0	\$0.00		0	\$0
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,078,210.26	100%	0	\$0.00		0	\$0
31374NFT4	Unavailable	28	\$2,018,377.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,025,713.27	100%	0	\$0.00		0	\$0

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31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0
Total		185	\$20,395,053.66	100%	0	\$0.00		0	\$0
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$0
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,132,688.69	100%	0	\$0.00		0	\$0
31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,395,532.29	100%	0	\$0.00		0	\$0
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$0
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$0
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0
Total		184	\$17,205,167.85	100%	0	\$0.00		0	\$0
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,979,450.00	100%	0	\$0.00		0	\$0
31374NJNI3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,705.00	100%	0	\$0.00		0	\$0
31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,368,928.92	100%	0	\$0.00		0	\$0
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,626,121.04	100%	0	\$0.00		0	\$0

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31374NRK0	Unavailable	73	\$8,239,577.79	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,239,577.79	100%	0	\$0.00		0	\$0
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$0
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$0
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,588,255.49	100%	0	\$0.00		0	\$0
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,003,250.00	100%	0	\$0.00		0	\$0
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,015,150.24	100%	0	\$0.00		0	\$0
31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,947,162.53	100%	0	\$0.00		0	\$0
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00	NA	0	\$0
Total		184	\$21,097,913.79	100%	0	\$0.00		0	\$0
31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$0
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,212,819.33	100%	0	\$0.00		0	\$0
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,404,100.00	100%	0	\$0.00		0	\$0

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31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,027,450.00	100%	0	\$0.00		0	\$0
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,806,032.88	100%	0	\$0.00		0	\$0
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$0
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0	\$0
Total		218	\$24,891,009.96	100%	0	\$0.00		0	\$0
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA	0	\$0
Total		125	\$12,552,192.77	100%	0	\$0.00		0	\$0
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,966,668.55	100%	0	\$0.00		0	\$0
31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,475.00	100%	0	\$0.00		0	\$0
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	0	\$0
Total		137	\$16,737,347.22	100%	0	\$0.00		0	\$0
31374P3F2	Unavailable	110	\$12,276,638.90	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,276,638.90	100%	0	\$0.00		0	\$0
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0
31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$0
31374P3X3	Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$0
31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$0
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0
Total		499	\$49,192,448.42	100%	0	\$0.00		0	\$0

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31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0
31374P5P8	Unavailable	22	\$2,283,344.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,283,344.11	100%	0	\$0.00		0	\$0
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$0
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,006,049.39	100%	0	\$0.00		0	\$0
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0
31374P6R3	Unavailable	23	\$2,005,819.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,005,819.00	100%	0	\$0.00		0	\$0
31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$0
31374PA80	Unavailable	40	\$6,322,226.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0
31374PAB3	Unavailable	26	\$2,167,500.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$0
31374PAE7	Unavailable	19	\$1,672,775.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,672,775.80	100%	0	\$0.00		0	\$0
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$0
31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,871,329.09	100%	0	\$0.00		0	\$0

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31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,137,525.00	100%	0	\$0.00		0	\$0
31374PAX5	Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0
Total		210	\$22,787,929.05	100%	0	\$0.00		0	\$0
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0
31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,675,707.84	100%	0	\$0.00		0	\$0
31374PBG1	Unavailable	21	\$1,654,330.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,654,330.80	100%	0	\$0.00		0	\$0
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0
Total		194	\$28,048,919.55	100%	0	\$0.00		0	\$0
31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,563,761.70	100%	0	\$0.00		0	\$0
31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0
Total		127	\$13,047,284.00	100%	0	\$0.00		0	\$0
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,301,932.14	100%	0	\$0.00		0	\$0
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,078,973.05	100%	0	\$0.00		0	\$0
31374PBT3	Unavailable	212	\$22,413,443.89	100%	0	\$0.00	NA	0	\$0
Total		212	\$22,413,443.89	100%	0	\$0.00		0	\$0
31374PCH8	Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,107,982.00	100%	0	\$0.00		0	\$0
31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,944,154.39	100%	0	\$0.00		0	\$0
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,043,850.00	100%	0	\$0.00		0	\$0
31374PDC8	Unavailable	13	\$1,485,981.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,485,981.66	100%	0	\$0.00		0	\$0

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31374PDG9	Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,251.56	100%	0	\$0.00		0	\$0
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$0
31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,735.89	100%	0	\$0.00		0	\$0
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,511,975.13	100%	0	\$0.00		0	\$0
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,294,028.93	100%	0	\$0.00		0	\$0
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0
31374PE45	Unavailable	67	\$7,164,894.83	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,164,894.83	100%	0	\$0.00		0	\$0
31374PE78	Unavailable	42	\$4,889,801.26	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,889,801.26	100%	0	\$0.00		0	\$0
31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,011,961.98	100%	0	\$0.00		0	\$0
31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,860,144.67	100%	0	\$0.00		0	\$0
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,963,710.40	100%	0	\$0.00		0	\$0
31374PFA0	Unavailable	23	\$3,072,545.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,072,545.38	100%	0	\$0.00		0	\$0
31374PFG7	Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$0
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,022,881.34	100%	0	\$0.00		0	\$0

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31374PG43	Unavailable	15	\$1,511,958.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,511,958.23	100%	0	\$0.00		0	\$0
31374PG68	Unavailable	21	\$1,495,508.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,495,508.29	100%	0	\$0.00		0	\$0
31374PG84	Unavailable	23	\$2,009,453.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,453.36	100%	0	\$0.00		0	\$0
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$0
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,039,943.49	100%	0	\$0.00		0	\$0
31374PH26	Unavailable	123	\$10,848,718.02	100%	0	\$0.00	NA	0	\$0
Total		123	\$10,848,718.02	100%	0	\$0.00		0	\$0
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,406,187.83	100%	0	\$0.00		0	\$0
31374PHM2	Unavailable	5	\$786,514.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$786,514.37	100%	0	\$0.00		0	\$0
31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,399,558.39	100%	0	\$0.00		0	\$0
31374PHT7	Unavailable	10	\$1,525,952.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,952.29	100%	0	\$0.00		0	\$0
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,036,972.23	100%	0	\$0.00		0	\$0
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,003,082.60	100%	0	\$0.00		0	\$0
31374PHX8	Unavailable	47	\$3,971,720.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,971,720.00	100%	0	\$0.00		0	\$0
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,882,697.41	100%	0	\$0.00		0	\$0
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,350.51	100%	0	\$0.00		0	\$0

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31374PJC2	Unavailable	14	\$1,006,279.60	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,006,279.60	100%	0	\$0.00		0	\$0
31374PJF5	Unavailable	20	\$1,004,177.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,004,177.53	100%	0	\$0.00		0	\$0
31374PK22	Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,056,824.44	100%	0	\$0.00		0	\$0
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,015,863.00	100%	0	\$0.00		0	\$0
31374PKU0	Unavailable	18	\$1,996,942.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,996,942.98	100%	0	\$0.00		0	\$0
31374PN37	Unavailable	640	\$58,116,761.03	100%	1	\$66,421.68	NA	1	\$66,421.68
Total		640	\$58,116,761.03	100%	1	\$66,421.68		1	\$66,421.68
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,945,294.99	100%	0	\$0.00		0	\$0
31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0	\$0
Total		283	\$29,519,161.83	100%	0	\$0.00		0	\$0
31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,399,732.36	100%	0	\$0.00		0	\$0
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,689,875.48	100%	0	\$0.00		0	\$0
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,510,809.10	100%	0	\$0.00		0	\$0
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0
Total		203	\$23,948,651.81	100%	0	\$0.00		0	\$0
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,526,094.13	100%	0	\$0.00		0	\$0
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,967.19	100%	0	\$0.00		0	\$0

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31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,129,124.28	100%	0	\$0.00		0	\$0
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,983,649.19	100%	0	\$0.00		0	\$0
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,120,561.05	100%	0	\$0.00		0	\$0
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0
Total		233	\$21,158,452.62	100%	0	\$0.00		0	\$0
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,364,751.55	100%	0	\$0.00		0	\$0
31374PQ83	Unavailable	23	\$2,889,302.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,889,302.29	100%	0	\$0.00		0	\$0
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0
Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,904,119.29	100%	0	\$0.00		0	\$0
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,915,001.63	100%	0	\$0.00		0	\$0
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0
Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$0
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,655.57	100%	0	\$0.00		0	\$0
31374PQV2	Unavailable	18	\$1,982,217.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,982,217.41	100%	0	\$0.00		0	\$0
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,420,272.59	100%	0	\$0.00		0	\$0
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,622,980.90	100%	0	\$0.00		0	\$0

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31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,676.08	100%	0	\$0.00		0	\$0
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,914,175.22	100%	0	\$0.00		0	\$0
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0
31374PRJ8	Unavailable	76	\$10,132,502.08	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,132,502.08	100%	0	\$0.00		0	\$0
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,674,322.87	100%	0	\$0.00		0	\$0
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,003,789.67	100%	0	\$0.00		0	\$0
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,002,875.00	100%	0	\$0.00		0	\$0
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,092,444.39	100%	0	\$0.00		0	\$0
31374PSK4	Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,050.00	100%	0	\$0.00		0	\$0
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,006,638.70	100%	0	\$0.00		0	\$0
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0
Total		213	\$8,831,544.92	100%	0	\$0.00		0	\$0
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,242,989.52	100%	0	\$0.00		0	\$0
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0
31374PUE5	Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,944,512.86	100%	0	\$0.00		0	\$0
31374PUG0	Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,966,246.49	100%	0	\$0.00		0	\$0

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31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0
31374PUL9	Unavailable	79	\$9,803,882.86	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,803,882.86	100%	0	\$0.00		0	\$0
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,368,839.00	100%	0	\$0.00		0	\$0
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,836,956.13	100%	0	\$0.00		0	\$0
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,318,364.49	100%	0	\$0.00		0	\$0
31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,026,907.58	100%	0	\$0.00		0	\$0
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,761.87	100%	0	\$0.00		0	\$0
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$0
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,462,665.35	100%	0	\$0.00		0	\$0
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0
Total		242	\$27,193,454.42	100%	0	\$0.00		0	\$0
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,947,635.87	100%	0	\$0.00		0	\$0
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,504,260.11	100%	0	\$0.00		0	\$0
31374PXN2	Unavailable	11	\$1,474,432.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,474,432.20	100%	0	\$0.00		0	\$0
31374PXR3	Unavailable	15	\$1,964,004.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,964,004.52	100%	0	\$0.00		0	\$0

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31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,207,371.17	100%	0	\$0.00		0	\$0
31374PXY8	Unavailable	13	\$1,683,173.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,683,173.38	100%	0	\$0.00		0	\$0
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,287,496.65	100%	0	\$0.00		0	\$0
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0
31374PY76	Unavailable	174	\$18,263,214.95	100%	0	\$0.00	NA	0	\$0
Total		174	\$18,263,214.95	100%	0	\$0.00		0	\$0
31374PYB7	Unavailable	20	\$2,238,342.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,238,342.88	100%	0	\$0.00		0	\$0
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,962,279.93	100%	0	\$0.00		0	\$0
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0
Total		284	\$32,016,512.20	100%	0	\$0.00		0	\$0
31374PYF8	Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$0
Total		150	\$15,610,403.95	100%	0	\$0.00		0	\$0
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0
Total		253	\$28,330,411.81	100%	0	\$0.00		0	\$0
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,258,288.05	100%	0	\$0.00		0	\$0
31374PYT8	Unavailable	38	\$3,434,738.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,434,738.63	100%	0	\$0.00		0	\$0
31374PZ91	Unavailable	16	\$1,483,576.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,483,576.92	100%	0	\$0.00		0	\$0
31374PZE0	Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,151,464.80	100%	0	\$0.00		0	\$0
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,691,287.69	100%	0	\$0.00		0	\$0

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31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0
Total		320	\$35,571,955.06	100%	0	\$0.00		0	\$0
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,914,018.54	100%	0	\$0.00		0	\$0
31374PZK6	Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,431,704.48	100%	0	\$0.00		0	\$0
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,277,025.00	100%	0	\$0.00		0	\$0
31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,779,830.00	100%	0	\$0.00		0	\$0
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,197,784.42	100%	0	\$0.00		0	\$0
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0
Total		246	\$26,628,752.25	100%	0	\$0.00		0	\$0
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$0
31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,360,878.06	100%	0	\$0.00		0	\$0
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$732,364.44	100%	0	\$0.00		0	\$0
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,302,866.07	100%	0	\$0.00		0	\$0
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0
Total		74	\$12,741,447.16	100%	0	\$0.00		0	\$0
31374QAF2	Unavailable	17	\$913,274.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$913,274.76	100%	0	\$0.00		0	\$0
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,559,579.81	100%	0	\$0.00		0	\$0
31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,702,261.29	100%	0	\$0.00		0	\$0

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31374QAL9	Unavailable	41	\$4,397,906.24	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,397,906.24	100%	0	\$0.00		0	\$0
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0
Total		127	\$12,514,563.31	100%	0	\$0.00		0	\$0
31374QGS8	Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,703,774.88	100%	0	\$0.00		0	\$0
31374QGT6	Unavailable	39	\$2,032,015.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,032,015.25	100%	0	\$0.00		0	\$0
31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,890,125.72	100%	0	\$0.00		0	\$0
31374QJK2	Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$679,828.33	100%	0	\$0.00		0	\$0
31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0
31374QK53	Unavailable	72	\$7,999,697.79	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,999,697.79	100%	0	\$0.00		0	\$0
31374QK61	Unavailable	32	\$3,020,107.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,020,107.01	100%	0	\$0.00		0	\$0
31374QKP9	Unavailable	13	\$1,495,195.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,495,195.53	100%	0	\$0.00		0	\$0
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$0
31374QLK9	Unavailable	10	\$1,053,368.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,053,368.00	100%	0	\$0.00		0	\$0
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$786,584.89	100%	0	\$0.00		0	\$0
31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$0
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0

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31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,372,226.73	100%	0	\$0.00		0	\$0
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$0
31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,355,700.00	100%	0	\$0.00		0	\$0
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$0
31374QTJ4	Unavailable	11	\$1,015,784.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,784.00	100%	0	\$0.00		0	\$0
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,009,992.29	100%	0	\$0.00		0	\$0
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$0
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0
Total		173	\$23,483,370.67	100%	0	\$0.00		0	\$0
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0
Total		202	\$25,789,979.71	100%	0	\$0.00		0	\$0

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31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0
Total		255	\$21,637,326.62	100%	0	\$0.00		0	\$0
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0
31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$0
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0
Total		122	\$13,579,587.61	100%	0	\$0.00		0	\$0
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,598,089.33	100%	0	\$0.00		0	\$0
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,836,909.28	100%	0	\$0.00		0	\$0
31374RE66	Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$603,248.04	100%	0	\$0.00		0	\$0
31374REU3	Unavailable	14	\$1,981,358.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,981,358.71	100%	0	\$0.00		0	\$0
31374RFJ7	Unavailable	12	\$1,297,781.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,297,781.46	100%	0	\$0.00		0	\$0
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,417.75	100%	0	\$0.00		0	\$0
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$596,338.07	100%	0	\$0.00		0	\$0
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,315,985.77	100%	0	\$0.00		0	\$0

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31374RJ46		Unavailable	11	\$1,204,500.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,204,500.32	100%	0	\$0.00		0	\$0
31374RJC8		Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,538,850.00	100%	0	\$0.00		0	\$0
31374RJE4		Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,485,002.00	100%	0	\$0.00		0	\$0
31374RJH7		Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,559,486.60	100%	0	\$0.00		0	\$0
31374RJJ3		Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,031,518.19	100%	0	\$0.00		0	\$0
31374RJK0		Unavailable	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0
Total			334	\$38,090,894.92	100%	0	\$0.00		0	\$0
31374RJL8		Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,879,463.15	100%	0	\$0.00		0	\$0
31374RJY0		Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0
Total			272	\$30,176,771.63	100%	0	\$0.00		0	\$0
31374RJZ7		Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0
Total			345	\$35,552,972.13	100%	0	\$0.00		0	\$0
31374RK28		Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	0	\$0
Total			126	\$13,589,576.05	100%	0	\$0.00		0	\$0
31374RK36		Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,018,176.32	100%	0	\$0.00		0	\$0
31374RK44		Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,349,678.27	100%	0	\$0.00		0	\$0
31374RKM4		Unavailable	142	\$14,402,836.44	100%	0	\$0.00	NA	0	\$0
Total			142	\$14,402,836.44	100%	0	\$0.00		0	\$0
31374RKW2		Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,046,125.00	100%	0	\$0.00		0	\$0
31374RL50		Unavailable	16	\$1,862,637.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,862,637.07	100%	0	\$0.00		0	\$0

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31374RL84	Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,908,155.00	100%	0	\$0.00		0	\$0
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,659,000.00	100%	0	\$0.00		0	\$0
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,319,483.52	100%	0	\$0.00		0	\$0
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0
Total		261	\$29,251,514.79	100%	0	\$0.00		0	\$0
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,001,509.70	100%	0	\$0.00		0	\$0
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,820,280.33	100%	0	\$0.00		0	\$0
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,960.95	100%	0	\$0.00		0	\$0
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	\$0
Total		122	\$12,785,513.25	100%	0	\$0.00		0	\$0
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0
Total		152	\$14,674,345.37	100%	0	\$0.00		0	\$0
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$420,957.86	100%	0	\$0.00		0	\$0
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0
Total		109	\$12,088,343.47	100%	0	\$0.00		0	\$0
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$0
31374RRE5	Unavailable	19	\$1,293,947.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,293,947.94	100%	0	\$0.00		0	\$0
31374RRV7	Unavailable	3	\$176,715.71	100%	0	\$0.00	NA	0	\$0
Total		3	\$176,715.71	100%	0	\$0.00		0	\$0
31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,134,892.31	100%	0	\$0.00		0	\$0

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31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,591,669.19	100%	0	\$0.00		0	\$0
31374RRZ8	Unavailable	9	\$504,706.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$504,706.12	100%	0	\$0.00		0	\$0
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,235,040.82	100%	0	\$0.00		0	\$0
31374RS95	Unavailable	1	\$63,245.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,245.49	100%	0	\$0.00		0	\$0
31374RSB0	Unavailable	3	\$162,241.64	100%	0	\$0.00	NA	0	\$0
Total		3	\$162,241.64	100%	0	\$0.00		0	\$0
31374RSC8	Unavailable	2	\$41,583.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$41,583.79	100%	0	\$0.00		0	\$0
31374RSD6	Unavailable	4	\$181,654.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$181,654.13	100%	0	\$0.00		0	\$0
31374RSF1	Unavailable	9	\$481,317.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$481,317.97	100%	0	\$0.00		0	\$0
31374RST1	Unavailable	4	\$162,832.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$162,832.40	100%	0	\$0.00		0	\$0
31374RSU8	Unavailable	2	\$121,371.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$121,371.06	100%	0	\$0.00		0	\$0
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0
Total		151	\$15,508,638.52	100%	0	\$0.00		0	\$0
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$497,556.33	100%	0	\$0.00		0	\$0
31374RTM5	Unavailable	23	\$1,468,874.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,468,874.06	100%	0	\$0.00		0	\$0
31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$287,487.52	100%	0	\$0.00		0	\$0
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,542,035.00	100%	0	\$0.00		0	\$0

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31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,672,310.75	100%	0	\$0.00		0	\$0
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$0
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0
Total		390	\$45,069,940.64	100%	0	\$0.00		0	\$0
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$626,588.38	100%	0	\$0.00		0	\$0
31374RZH9	Unavailable	19	\$1,170,980.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,170,980.52	100%	0	\$0.00		0	\$0
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,263,005.97	100%	0	\$0.00		0	\$0
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0
31374SCA7	Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,617,036.99	100%	0	\$0.00		0	\$0
31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0
Total		227	\$25,378,408.13	100%	0	\$0.00		0	\$0
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	0	\$0
Total		268	\$28,091,489.16	100%	0	\$0.00		0	\$0
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,310,490.76	100%	0	\$0.00		0	\$0
31374SLX7	Unavailable	8	\$792,454.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$792,454.29	100%	0	\$0.00		0	\$0
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$892,445.33	100%	0	\$0.00		0	\$0
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,309,422.32	100%	0	\$0.00		0	\$0

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31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$0
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0
31371FB50	Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0
Total		2,570	\$250,802,494.42	100%	0	\$0.00		0	\$0
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	1	\$41,756.48	NA	0	\$0
Total		4,411	\$455,738,800.78	100%	1	\$41,756.48		0	\$0
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,692,506.54	100%	0	\$0.00		0	\$0
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA	0	\$0
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0
Total		251	\$20,702,972.45	100%	0	\$0.00		0	\$0
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,202,937.86	100%	0	\$0.00		0	\$0
31371FDW9	Unavailable	70	\$9,547,028.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,547,028.90	100%	0	\$0.00		0	\$0
31371FEA6	Unavailable	28	\$2,755,434.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,755,434.28	100%	0	\$0.00		0	\$0
31371FEB4	Unavailable	34	\$4,589,852.33	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,589,852.33	100%	0	\$0.00		0	\$0
31371FED0	Unavailable	151	\$20,590,550.55	100%	0	\$0.00	NA	0	\$0
Total		151	\$20,590,550.55	100%	0	\$0.00		0	\$0
31372EVT8	Unavailable	18	\$2,024,175.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,024,175.74	100%	0	\$0.00		0	\$0

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31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,018,085.34	100%	0	\$0.00		0	\$0
31373LFJ1	Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,409,506.00	100%	0	\$0.00		0	\$0
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,021,814.55	100%	0	\$0.00		0	\$0
31373NKC6	Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,048,864.00	100%	0	\$0.00		0	\$0
31373NKD4	Unavailable	18	\$1,507,331.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,507,331.94	100%	0	\$0.00		0	\$0
31373QZQ2	Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,155,452.22	100%	0	\$0.00		0	\$0
31373YHN2	Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,057,559.33	100%	0	\$0.00		0	\$0
31374ARL6	Unavailable	14	\$872,914.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$872,914.25	100%	0	\$0.00		0	\$0
31374B2T4	Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,376,491.40	100%	0	\$0.00		0	\$0
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,037,327.98	100%	0	\$0.00		0	\$0
31374BFZ6	Unavailable	10	\$593,002.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$593,002.63	100%	0	\$0.00		0	\$0
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$797,381.70	100%	0	\$0.00		0	\$0
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,032,476.68	100%	0	\$0.00		0	\$0
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,042,397.38	100%	0	\$0.00		0	\$0
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0

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31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,268,108.70	100%	0	\$0.00		0	\$0
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,923,422.16	100%	0	\$0.00		0	\$0
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,946,456.56	100%	0	\$0.00		0	\$0
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,055,517.32	100%	0	\$0.00		0	\$0
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,914,844.22	100%	0	\$0.00		0	\$0
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,007,977.36	100%	0	\$0.00		0	\$0
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,006,441.50	100%	0	\$0.00		0	\$0
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,306,611.76	100%	0	\$0.00		0	\$0
31374ESP8	Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,340,750.00	100%	0	\$0.00		0	\$0
31374JBE0	Unavailable	21	\$1,513,913.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,513,913.64	100%	0	\$0.00		0	\$0
31374JBH3	Unavailable	12	\$1,013,908.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,908.56	100%	0	\$0.00		0	\$0
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,711.21	100%	0	\$0.00		0	\$0

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31374JBK6	Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,486,080.58	100%	0	\$0.00		0	\$0
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,413.42	100%	0	\$0.00		0	\$0
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,503,600.00	100%	0	\$0.00		0	\$0
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$0
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,636,496.55	100%	0	\$0.00		0	\$0
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$863,846.92	100%	0	\$0.00		0	\$0
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,820,969.45	100%	0	\$0.00		0	\$0
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,638.78	100%	0	\$0.00		0	\$0
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,035,713.65	100%	0	\$0.00		0	\$0
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,114,196.38	100%	0	\$0.00		0	\$0
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,605.54	100%	0	\$0.00		0	\$0
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,557.25	100%	0	\$0.00		0	\$0
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,075,916.58	100%	0	\$0.00		0	\$0
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,830,540.30	100%	0	\$0.00		0	\$0
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0

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31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,450.12	100%	0	\$0.00		0	\$0
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,963,050.00	100%	0	\$0.00		0	\$0
31374L7H3	Unavailable	14	\$1,964,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,964,150.00	100%	0	\$0.00		0	\$0
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,699,400.00	100%	0	\$0.00		0	\$0
31374LD52	Unavailable	18	\$1,965,911.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,965,911.19	100%	0	\$0.00		0	\$0
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,432.87	100%	0	\$0.00		0	\$0
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,767,494.48	100%	0	\$0.00		0	\$0
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$0
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,824,753.26	100%	0	\$0.00		0	\$0
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,817,843.77	100%	0	\$0.00		0	\$0
31374LLF1	Unavailable	61	\$6,681,413.64	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,681,413.64	100%	0	\$0.00		0	\$0
31374LLH7	Unavailable	90	\$10,267,909.15	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,267,909.15	100%	0	\$0.00		0	\$0
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,630,382.30	100%	0	\$0.00		0	\$0
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,004,950.31	100%	0	\$0.00		0	\$0

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31374LNA0		Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,603,293.68	100%	0	\$0.00		0	\$0
31374LNE2		Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,006,023.38	100%	0	\$0.00		0	\$0
31374LP34		Unavailable	46	\$5,093,222.04	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,093,222.04	100%	0	\$0.00		0	\$0
31374LP42		Unavailable	85	\$9,172,313.06	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,172,313.06	100%	0	\$0.00		0	\$0
31374LP75		Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,175,425.01	100%	0	\$0.00		0	\$0
31374LPR1		Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,114,707.40	100%	0	\$0.00		0	\$0
31374LPS9		Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,012,692.29	100%	0	\$0.00		0	\$0
31374LT63		Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,282,952.80	100%	0	\$0.00		0	\$0
31374LT71		Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$369,419.22	100%	0	\$0.00		0	\$0
31374LW28		Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0
Total			124	\$9,964,655.49	100%	0	\$0.00		0	\$0
31374LW36		Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,357,025.00	100%	0	\$0.00		0	\$0
31374LW44		Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,182,488.35	100%	0	\$0.00		0	\$0
31374LW51		Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,029,554.44	100%	0	\$0.00		0	\$0
31374LWR3		Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,333,035.26	100%	0	\$0.00		0	\$0
31374LWS1		Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,740,594.68	100%	0	\$0.00		0	\$0

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31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,942,148.51	100%	0	\$0.00		0	\$0
31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,472.40	100%	0	\$0.00		0	\$0
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0
31374LZR0	Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,057,670.71	100%	0	\$0.00		0	\$0
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$0
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,174,487.28	100%	0	\$0.00		0	\$0
31374M3K8	Unavailable	36	\$5,220,132.30	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,220,132.30	100%	0	\$0.00		0	\$0
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,092,486.37	100%	0	\$0.00		0	\$0
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,099,443.38	100%	0	\$0.00		0	\$0

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31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,397,511.76	100%	0	\$0.00		0	\$0
31374MT87	Unavailable	12	\$1,114,274.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,114,274.17	100%	0	\$0.00		0	\$0
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,932,392.18	100%	0	\$0.00		0	\$0
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,624,549.83	100%	0	\$0.00		0	\$0
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,638,546.52	100%	0	\$0.00		0	\$0
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,111,508.42	100%	0	\$0.00		0	\$0
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0
Total		231	\$29,980,835.97	100%	0	\$0.00		0	\$0
31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,013,632.83	100%	0	\$0.00		0	\$0
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,835.08	100%	0	\$0.00		0	\$0
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,058,765.55	100%	0	\$0.00		0	\$0
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,908,636.66	100%	0	\$0.00		0	\$0
31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,996,657.73	100%	0	\$0.00		0	\$0
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0
Total		236	\$24,736,318.84	100%	0	\$0.00		0	\$0

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31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,151,455.89	100%	0	\$0.00		0	\$0
31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0
31374NK68	Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,703,366.00	100%	0	\$0.00		0	\$0
31374NK76	Unavailable	173	\$14,863,558.18	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,863,558.18	100%	0	\$0.00		0	\$0
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,560,183.86	100%	0	\$0.00		0	\$0
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0
Total		160	\$14,660,176.64	100%	0	\$0.00		0	\$0
31374NKL5	Unavailable	102	\$13,554,235.96	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,554,235.96	100%	0	\$0.00		0	\$0
31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0
Total		102	\$16,089,270.64	100%	0	\$0.00		0	\$0
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$0
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0
31374NKQ4	Unavailable	177	\$19,605,404.58	100%	0	\$0.00	NA	0	\$0
Total		177	\$19,605,404.58	100%	0	\$0.00		0	\$0
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,138,878.08	100%	0	\$0.00		0	\$0
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0
Total		274	\$19,600,377.69	100%	0	\$0.00		0	\$0
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	0	\$0
Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$0

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31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,039,997.72	100%	0	\$0.00		0	\$0
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,071,592.60	100%	0	\$0.00		0	\$0
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,806,118.16	100%	0	\$0.00		0	\$0
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,485,977.14	100%	0	\$0.00		0	\$0
31374NLN0	Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	0	\$0
Total		88	\$7,842,819.83	100%	0	\$0.00		0	\$0
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,633,445.04	100%	0	\$0.00		0	\$0
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$0
31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0
31374NR38	Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,149,274.64	100%	0	\$0.00		0	\$0
31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,330,112.29	100%	0	\$0.00		0	\$0
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,652,772.58	100%	0	\$0.00		0	\$0
31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,727,965.45	100%	0	\$0.00		0	\$0
31374NSG8	Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0

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31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,743,182.96	100%	0	\$0.00		0	\$0
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,660,365.85	100%	0	\$0.00		0	\$0
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,790,702.52	100%	0	\$0.00		0	\$0
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,872,353.48	100%	0	\$0.00		0	\$0
31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0
Total		177	\$15,593,255.90	100%	0	\$0.00		0	\$0
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0
Total		187	\$18,570,703.28	100%	0	\$0.00		0	\$0
31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$0
31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0
Total		113	\$8,455,760.08	100%	0	\$0.00		0	\$0
31374PBZ9	Unavailable	150	\$14,992,847.83	100%	0	\$0.00	NA	0	\$0
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$0
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$0
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,134.60	100%	0	\$0.00		0	\$0
31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,108,205.84	100%	0	\$0.00		0	\$0
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,102,276.42	100%	0	\$0.00		0	\$0
31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,053,609.85	100%	0	\$0.00		0	\$0
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0

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31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,132,608.76	100%	0	\$0.00		0	\$0
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,455,526.29	100%	0	\$0.00		0	\$0
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,979,153.12	100%	0	\$0.00		0	\$0
31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,178,183.75	100%	0	\$0.00		0	\$0
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0
31374PJU2	Unavailable	82	\$9,176,856.49	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$0
31374PJX6	Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,943,968.27	100%	0	\$0.00		0	\$0
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,941,895.94	100%	0	\$0.00		0	\$0
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,491.46	100%	0	\$0.00		0	\$0
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,039,039.00	100%	0	\$0.00		0	\$0
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,000,297.88	100%	0	\$0.00		0	\$0
31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$0
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,881,771.27	100%	0	\$0.00		0	\$0
31374PRH2	Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,940.17	100%	0	\$0.00		0	\$0
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,273,637.92	100%	0	\$0.00		0	\$0

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31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,999,069.29	100%	0	\$0.00		0	\$0
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$0
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$0
Total		155	\$14,997,419.27	100%	0	\$0.00		0	\$0
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0
Total		145	\$14,993,521.90	100%	0	\$0.00		0	\$0
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,023,473.99	100%	0	\$0.00		0	\$0
31374PRW9	Unavailable	52	\$5,006,305.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,006,305.00	100%	0	\$0.00		0	\$0
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,261,485.30	100%	0	\$0.00		0	\$0
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,655,700.54	100%	0	\$0.00		0	\$0
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,476,494.58	100%	0	\$0.00		0	\$0
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0
31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,457,891.19	100%	0	\$0.00		0	\$0
31374QAM7	Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0
Total		136	\$16,240,190.26	100%	0	\$0.00		0	\$0
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,331,707.43	100%	0	\$0.00		0	\$0
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,164,549.91	100%	0	\$0.00		0	\$0
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,170,555.08	100%	0	\$0.00		0	\$0

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31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,495,344.55	100%	0	\$0.00		0	\$0
31374QAV7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,920,223.64	100%	0	\$0.00		0	\$0
31374QAX3	Unavailable	14	\$1,478,799.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,478,799.52	100%	0	\$0.00		0	\$0
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,018,151.70	100%	0	\$0.00		0	\$0
31374QHA6	Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,396,040.26	100%	0	\$0.00		0	\$0
31374QHB4	Unavailable	82	\$9,724,007.43	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,724,007.43	100%	0	\$0.00		0	\$0
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,688,177.40	100%	0	\$0.00		0	\$0
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$0
31374QJ97	Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$708,657.09	100%	0	\$0.00		0	\$0
31374QJM8	Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,047,400.03	100%	0	\$0.00		0	\$0
31374QJN6	Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,085,653.96	100%	0	\$0.00		0	\$0
31374QJQ9	Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,883,266.58	100%	0	\$0.00		0	\$0
31374QJR7	Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,077,540.14	100%	0	\$0.00		0	\$0
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,318,474.99	100%	0	\$0.00		0	\$0
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,884,894.25	100%	0	\$0.00		0	\$0

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31374QJW6	Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,050,759.97	100%	0	\$0.00		0	\$0
31374QJX4	Unavailable	44	\$5,455,955.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,455,955.00	100%	0	\$0.00		0	\$0
31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0
31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0
Total		224	\$25,214,698.61	100%	0	\$0.00		0	\$0
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0
Total		280	\$31,499,099.35	100%	0	\$0.00		0	\$0
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0
Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0
Total		271	\$25,087,713.54	100%	0	\$0.00		0	\$0
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,983,425.17	100%	0	\$0.00		0	\$0
31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,164.00	100%	0	\$0.00		0	\$0

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31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0
Total		215	\$25,066,261.15	100%	0	\$0.00		0	\$0
31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0
Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0
31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,841,888.41	100%	0	\$0.00		0	\$0
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0
Total		213	\$23,823,457.08	100%	0	\$0.00		0	\$0
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0
31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,192,734.68	100%	0	\$0.00		0	\$0
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,096,316.25	100%	0	\$0.00		0	\$0
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$0
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0

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31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0
31374QXE0	Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,638.56	100%	0	\$0.00		0	\$0
31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0
31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,033,356.74	100%	0	\$0.00		0	\$0
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,900,685.56	100%	0	\$0.00		0	\$0
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,236,528.84	100%	0	\$0.00		0	\$0
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,326,372.37	100%	0	\$0.00		0	\$0
31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$0
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,123,733.83	100%	0	\$0.00		0	\$0

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31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,075,715.41	100%	0	\$0.00		0	\$0
31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,191,432.64	100%	0	\$0.00		0	\$0
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$0
31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$0
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0

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31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,891.45	100%	0	\$0.00		0	\$0
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,537,503.30	100%	0	\$0.00		0	\$0
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,261,915.31	100%	0	\$0.00		0	\$0
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,497,834.11	100%	0	\$0.00		0	\$0
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,986,333.17	100%	0	\$0.00		0	\$0
31374RVR1	Unavailable	14	\$1,510,198.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,198.36	100%	0	\$0.00		0	\$0
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0
31374RYQ0	Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,201.32	100%	0	\$0.00		0	\$0

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31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$0
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0
31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0
31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,911,060.76	100%	0	\$0.00		0	\$0
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0
31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,012,701.88	100%	0	\$0.00		0	\$0
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,021,976.69	100%	0	\$0.00		0	\$0
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,176,401.67	100%	0	\$0.00		0	\$0
31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$830,254.95	100%	0	\$0.00		0	\$0
31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0
31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0
Total		997	\$108,301,616.65	100%	0	\$0.00		0	\$0

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31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0
Total		307	\$30,954,397.10	100%	0	\$0.00		0	\$0
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0
Total		297	\$30,501,329.90	100%	0	\$0.00		0	\$0
31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0
Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,954,681.09	100%	0	\$0.00		0	\$0
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,177,893.39	100%	0	\$0.00		0	\$0
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,699,468.80	100%	0	\$0.00		0	\$0
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0

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31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,773,610.98	100%	0	\$0.00		0	\$0
31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$0
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$0
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,216,849.02	100%	0	\$0.00		0	\$0
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$0
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0
31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0

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31374SFE6	Unavailable	53	\$5,011,138.07	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$0
31374SFG1	Unavailable	10	\$1,003,214.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,214.76	100%	0	\$0.00		0	\$0
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,476.43	100%	0	\$0.00		0	\$0
31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,099,341.31	100%	0	\$0.00		0	\$0
31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0
31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,926,700.00	100%	0	\$0.00		0	\$0
31374SFX4	Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,520,448.97	100%	0	\$0.00		0	\$0
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0
31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0

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31374SMA6	Unavailable	31	\$2,008,751.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,008,751.68	100%	0	\$0.00		0	\$0
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,130.46	100%	0	\$0.00		0	\$0
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,011,141.40	100%	0	\$0.00		0	\$0
31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,023,170.72	100%	0	\$0.00		0	\$0
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,012,689.77	100%	0	\$0.00		0	\$0
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,035,231.68	100%	0	\$0.00		0	\$0
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,002,690.31	100%	0	\$0.00		0	\$0
31374SMQ1	Unavailable	24	\$2,000,937.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,000,937.42	100%	0	\$0.00		0	\$0
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,973,387.84	100%	0	\$0.00		0	\$0
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,012,139.41	100%	0	\$0.00		0	\$0
31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,022,265.91	100%	0	\$0.00		0	\$0

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31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0
31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,019,307.83	100%	0	\$0.00		0	\$0
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,209,129.15	100%	0	\$0.00		0	\$0
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,689,309.59	100%	0	\$0.00		0	\$0
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0
Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,995,600.00	100%	0	\$0.00		0	\$0
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,250.00	100%	0	\$0.00		0	\$0
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,021,547.54	100%	0	\$0.00		0	\$0
31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0
31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,514,962.98	100%	0	\$0.00		0	\$0
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,561.82	100%	0	\$0.00		0	\$0

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31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,973,347.93	100%	0	\$0.00		0	\$0
31374SSB8	Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$0
Total		135	\$9,609,028.68	100%	0	\$0.00		0	\$0
31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,525,871.72	100%	0	\$0.00		0	\$0
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,051,575.59	100%	0	\$0.00		0	\$0
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,190,348.24	100%	0	\$0.00		0	\$0
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,521,850.00	100%	0	\$0.00		0	\$0
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,028,436.86	100%	0	\$0.00		0	\$0
31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,973,742.91	100%	0	\$0.00		0	\$0
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0

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31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,900,708.28	100%	0	\$0.00		0	\$0
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,904,597.05	100%	0	\$0.00		0	\$0
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$0
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0
31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$0
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,904,434.64	100%	0	\$0.00		0	\$0
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$0
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0

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31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0
31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,007,889.52	100%	0	\$0.00		0	\$0
31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0
31374T3N7	Unavailable	53	\$6,909,366.91	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$0
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,971,688.91	100%	0	\$0.00		0	\$0
31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$0
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0
31374T5B1	Unavailable	56	\$4,418,020.67	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$0
31374T5C9	Unavailable	18	\$1,475,489.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,475,489.14	100%	0	\$0.00		0	\$0
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,582.60	100%	0	\$0.00		0	\$0
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0
Total		387	\$44,308,372.13	100%	0	\$0.00		0	\$0
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0

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31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$0
31374T5Q8	Unavailable	17	\$2,009,454.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,009,454.74	100%	0	\$0.00		0	\$0
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$0
31374T5W5	Unavailable	13	\$1,003,467.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,467.02	100%	0	\$0.00		0	\$0
31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,039,023.43	100%	0	\$0.00		0	\$0
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0
31374U3J3	Unavailable	31	\$3,974,872.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0
31374U3K0	Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,419,546.60	100%	0	\$0.00		0	\$0

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31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,910,224.25	100%	0	\$0.00		0	\$0
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,518,316.24	100%	0	\$0.00		0	\$0
31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,858.91	100%	0	\$0.00		0	\$0
31374U5T9	Unavailable	9	\$1,334,592.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,592.46	100%	0	\$0.00		0	\$0
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,129,352.54	100%	0	\$0.00		0	\$0
31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,665,863.78	100%	0	\$0.00		0	\$0
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0
Total		93	\$8,914,357.38	100%	0	\$0.00		0	\$0
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	0	\$0
Total		740	\$82,012,403.43	100%	0	\$0.00		0	\$0
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0
Total		224	\$27,645,716.09	100%	0	\$0.00		0	\$0

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31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,005,701.50	100%	0	\$0.00		0	\$0
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$0
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0
31374UCU8	Unavailable	24	\$1,722,942.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,449,661.87	100%	0	\$0.00		0	\$0
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$0
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0
31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0
31374UDT0	Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,148,100.00	100%	0	\$0.00		0	\$0
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0

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31374UDW3	Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$0
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,646,624.03	100%	0	\$0.00		0	\$0
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,457,480.77	100%	0	\$0.00		0	\$0
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,497,012.21	100%	0	\$0.00		0	\$0
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$0
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0
31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,133,705.55	100%	0	\$0.00		0	\$0
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,711,017.39	100%	0	\$0.00		0	\$0
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,447,322.22	100%	0	\$0.00		0	\$0

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31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0
31374UKF2	Unavailable	9	\$1,017,304.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0
31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0
31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,965,720.00	100%	0	\$0.00		0	\$0
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,476,225.01	100%	0	\$0.00		0	\$0
31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,850.00	100%	0	\$0.00		0	\$0
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,015,500.00	100%	0	\$0.00		0	\$0
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0
31374ULG9	Unavailable	62	\$7,112,096.07	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,112,096.07	100%	0	\$0.00		0	\$0
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0
Total		306	\$33,928,154.98	100%	0	\$0.00		0	\$0
31374ULS3	Unavailable	418	\$40,583,651.71	100%	0	\$0.00	NA	0	\$0
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0

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31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0
31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,067.07	100%	0	\$0.00		0	\$0
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,475.00	100%	0	\$0.00		0	\$0
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$0
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0
31374UR65	Unavailable	19	\$1,243,705.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0

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31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,438,328.99	100%	0	\$0.00		0	\$0
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,534,739.05	100%	0	\$0.00		0	\$0
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0
31374URX6	Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,281,390.57	100%	0	\$0.00		0	\$0
31374US98	Unavailable	21	\$2,554,130.24	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0
31374USC1	Unavailable	58	\$6,093,144.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,526,107.54	100%	0	\$0.00		0	\$0
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0
Total		257	\$28,636,195.39	100%	0	\$0.00		0	\$0

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31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0
Total		203	\$21,346,738.15	100%	0	\$0.00		0	\$0
31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,602,724.33	100%	0	\$0.00		0	\$0
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0
31374UTS5	Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	\$0
Total		73	\$7,543,964.67	100%	1	\$62,530.94		0	\$0
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,465,219.17	100%	0	\$0.00		0	\$0
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,368,223.86	100%	0	\$0.00		0	\$0
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,388,172.60	100%	0	\$0.00		0	\$0
31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0

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31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$0
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$0
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,708.97	100%	0	\$0.00		0	\$0
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,208,958.16	100%	0	\$0.00		0	\$0
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,676,191.86	100%	0	\$0.00		0	\$0
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$0
31374UVP8	Unavailable	16	\$1,469,063.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$0
31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0
Total		229	\$24,095,282.52	100%	0	\$0.00		0	\$0

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31374V6F6	Unavailable	74	\$6,903,881.59	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0
31374V6X7	Unavailable	325	\$33,120,109.66	100%	1	\$37,599.28	NA	0	\$0
Total		325	\$33,120,109.66	100%	1	\$37,599.28		0	\$0
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,059,786.69	100%	0	\$0.00		0	\$0
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,103,300.00	100%	0	\$0.00		0	\$0
31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0
31374VCD4	Unavailable	131	\$13,313,617.65	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0
Total		301	\$22,924,472.56	100%	0	\$0.00		0	\$0
31374VCF9	Unavailable	179	\$16,931,934.10	100%	1	\$17,074.49	NA	0	\$0
Total		179	\$16,931,934.10	100%	1	\$17,074.49		0	\$0

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31374VCG7	Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0
Total		306	\$29,477,074.16	100%	0	\$0.00		0	\$0
31374VRU0	Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0
Total		823	\$68,599,433.47	100%	0	\$0.00		0	\$0
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,541,784.23	100%	0	\$0.00		0	\$0
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0
31374VS54	Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,912,125.65	100%	0	\$0.00		0	\$0
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,914,345.45	100%	0	\$0.00		0	\$0
31374VS96	Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,001,263.81	100%	0	\$0.00		0	\$0
31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,138.24	100%	0	\$0.00		0	\$0
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0
31374VVP6	Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0
31374VX82	Unavailable	22	\$1,099,029.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,431,490.00	100%	0	\$0.00		0	\$0
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$0
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0

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31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0
Total		62	\$1,645,869.82	100%	0	\$0.00		0	\$0
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0
31374VY24	Unavailable	5	\$642,797.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0
31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,358,234.09	100%	0	\$0.00		0	\$0
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$0
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0
31374WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0
31374WAN2	Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,794,800.00	100%	0	\$0.00		0	\$0

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31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,166,236.58	100%	0	\$0.00		0	\$0
31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0
31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$0
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,108,577.73	100%	0	\$0.00		0	\$0
31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,646,470.57	100%	0	\$0.00		0	\$0
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0
31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0
31374WG48	Unavailable	44	\$2,235,332.09	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,433,496.51	100%	0	\$0.00		0	\$0
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,015,236.45	100%	0	\$0.00		0	\$0
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0

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31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$383,826.72	100%	0	\$0.00		0	\$0
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0
31374WP22	Unavailable	76	\$3,582,733.88	100%	0	\$0.00	NA	0	\$0
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,276,633.05	100%	0	\$0.00		0	\$0
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0
31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0

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31369C6G3	Unavailable	35	\$3,025,637.24	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,025,637.24	100%	0	\$0.00		0	\$0
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,766,803.15	100%	0	\$0.00		0	\$0
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0
Total		2,737	\$304,938,026.11	100%	0	\$0.00		0	\$0
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,917,587.07	100%	0	\$0.00		0	\$0
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	1	\$30,312.71	NA	0	\$0
Total		2,576	\$231,040,419.40	100%	1	\$30,312.71		0	\$0
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,022,132.58	100%	0	\$0.00		0	\$0
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0
Total		216	\$28,728,550.24	100%	0	\$0.00		0	\$0
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0

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31373LFK8	Unavailable	14	\$1,236,883.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,236,883.91	100%	0	\$0.00		0	\$0
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,271,546.01	100%	0	\$0.00		0	\$0
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,081,364.34	100%	0	\$0.00		0	\$0
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0
Total		243	\$20,627,420.41	100%	0	\$0.00		0	\$0
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,389.90	100%	0	\$0.00		0	\$0
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,032,589.33	100%	0	\$0.00		0	\$0
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,037,462.93	100%	0	\$0.00		0	\$0

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31374BX78		Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,055,067.12	100%	0	\$0.00		0	\$0
31374D2Z6		Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,790.44	100%	0	\$0.00		0	\$0
31374D3A0		Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,098,786.22	100%	0	\$0.00		0	\$0
31374EJJ2		Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0
Total			112	\$9,836,073.15	100%	0	\$0.00		0	\$0
31374EJN3		Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,024,086.15	100%	0	\$0.00		0	\$0
31374EJU7		Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,046,418.97	100%	0	\$0.00		0	\$0
31374EJV5		Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,043,505.30	100%	0	\$0.00		0	\$0
31374ER20		Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,312.77	100%	0	\$0.00		0	\$0
31374ERY0		Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,505,015.67	100%	0	\$0.00		0	\$0
31374ES37		Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,347,950.00	100%	0	\$0.00		0	\$0
31374ES45		Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,550.00	100%	0	\$0.00		0	\$0
31374ES94		Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,350.00	100%	0	\$0.00		0	\$0
31374ESV5		Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,219,641.75	100%	0	\$0.00		0	\$0
31374ESZ6		Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,100,500.00	100%	0	\$0.00		0	\$0
31374ETF9		Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,358,850.00	100%	0	\$0.00		0	\$0

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31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$0
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$0
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,905,314.36	100%	0	\$0.00		0	\$0
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,528,542.00	100%	0	\$0.00		0	\$0
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,944,895.47	100%	0	\$0.00		0	\$0
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,551,322.75	100%	0	\$0.00		0	\$0
31374LLS3	Unavailable	78	\$7,635,748.94	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,635,748.94	100%	0	\$0.00		0	\$0
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,403,773.40	100%	0	\$0.00		0	\$0
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,238,472.41	100%	0	\$0.00		0	\$0
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0
31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,193,708.00	100%	0	\$0.00		0	\$0

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31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$431,034.31	100%	0	\$0.00		0	\$0
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0
31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,524,745.05	100%	0	\$0.00		0	\$0
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$0
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,087,677.87	100%	0	\$0.00		0	\$0
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$0
31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	\$0
Total		279	\$32,638,281.43	100%	0	\$0.00		0	\$0
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,410,657.16	100%	0	\$0.00		0	\$0
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,567,689.01	100%	0	\$0.00		0	\$0
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0
31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$0
31374PB55	Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0

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31374PB63		Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,778.35	100%	0	\$0.00		0	\$0
31374PB71		Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0
Total			160	\$15,501,672.81	100%	0	\$0.00		0	\$0
31374PHB6		Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,087,448.49	100%	0	\$0.00		0	\$0
31374PHC4		Unavailable	60	\$4,655,726.56	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,655,726.56	100%	0	\$0.00		0	\$0
31374PKK2		Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,115,396.06	100%	0	\$0.00		0	\$0
31374PKL0		Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,001,199.94	100%	0	\$0.00		0	\$0
31374PLQ8		Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,100.00	100%	0	\$0.00		0	\$0
31374PLT2		Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,929.34	100%	0	\$0.00		0	\$0
31374PLW5		Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,020,540.59	100%	0	\$0.00		0	\$0
31374PR25		Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,474,632.73	100%	0	\$0.00		0	\$0
31374PR33		Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,329,579.48	100%	0	\$0.00		0	\$0
31374PR82		Unavailable	42	\$4,628,645.58	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,628,645.58	100%	0	\$0.00		0	\$0
31374PR90		Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,979,010.05	100%	0	\$0.00		0	\$0
31374PRX7		Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,303,825.45	100%	0	\$0.00		0	\$0
31374PRY5		Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,797,697.38	100%	0	\$0.00		0	\$0

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31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,547,703.19	100%	0	\$0.00		0	\$0
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,474,933.22	100%	0	\$0.00		0	\$0
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0
Total		122	\$11,302,441.17	100%	0	\$0.00		0	\$0
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,537,136.17	100%	0	\$0.00		0	\$0
31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0

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31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,909,673.55	100%	0	\$0.00		0	\$0
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0
Total		116	\$11,935,595.77	100%	0	\$0.00		0	\$0
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,170,479.54	100%	0	\$0.00		0	\$0
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,284,757.06	100%	0	\$0.00		0	\$0
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0
31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,970,909.14	100%	0	\$0.00		0	\$0
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0
31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0
31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,996,750.00	100%	0	\$0.00		0	\$0

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31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0
31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,619,891.89	100%	0	\$0.00		0	\$0
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,291,145.50	100%	0	\$0.00		0	\$0
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0

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31374QWK7	Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0
Total		187	\$18,624,533.99	100%	0	\$0.00		0	\$0
31374QWN1	Unavailable	106	\$11,812,165.15	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$0
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$0
31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0
31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,720,777.20	100%	0	\$0.00		0	\$0
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$0
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0
Total		125	\$10,147,961.61	100%	0	\$0.00		0	\$0
31374QYG4	Unavailable	71	\$8,989,009.03	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,989,009.03	100%	0	\$0.00		0	\$0
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,090,618.56	100%	0	\$0.00		0	\$0
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,016,619.35	100%	0	\$0.00		0	\$0

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31374QYL3	Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0
31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,379,235.66	100%	0	\$0.00		0	\$0
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,248,130.47	100%	0	\$0.00		0	\$0
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,493,664.65	100%	0	\$0.00		0	\$0
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,919,425.98	100%	0	\$0.00		0	\$0
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$0
31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,088.38	100%	0	\$0.00		0	\$0
31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,015,350.00	100%	0	\$0.00		0	\$0
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,548.41	100%	0	\$0.00		0	\$0
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,924.33	100%	0	\$0.00		0	\$0
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0

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31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0
31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$159,868.41	100%	0	\$0.00		0	\$0
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,091,581.46	100%	0	\$0.00		0	\$0
31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,523,769.76	100%	0	\$0.00		0	\$0
31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,184.58	100%	0	\$0.00		0	\$0
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,860,001.01	100%	0	\$0.00		0	\$0
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,000,658.72	100%	0	\$0.00		0	\$0
31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$0
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,090,199.45	100%	0	\$0.00		0	\$0
31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0

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31374SSJ1	Unavailable	198	\$15,560,044.82	100%	0	\$0.00	NA	0	\$0
Total		198	\$15,560,044.82	100%	0	\$0.00		0	\$0
31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$0
Total		162	\$11,488,207.31	100%	0	\$0.00		0	\$0
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$0
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,032,179.10	100%	0	\$0.00		0	\$0
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,683,883.43	100%	0	\$0.00		0	\$0
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0
31374SV73	Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,966,138.53	100%	0	\$0.00		0	\$0
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,566.10	100%	0	\$0.00		0	\$0
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,967,666.90	100%	0	\$0.00		0	\$0
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,925,061.60	100%	0	\$0.00		0	\$0
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,015,675.00	100%	0	\$0.00		0	\$0
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0
31374SWS6	Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0
31374SWU1	Unavailable	12	\$1,003,661.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,661.43	100%	0	\$0.00		0	\$0

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31374SXL0	Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,960,128.79	100%	0	\$0.00		0	\$0
31374T4E6	Unavailable	14	\$981,399.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$981,399.49	100%	0	\$0.00		0	\$0
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,894,735.61	100%	0	\$0.00		0	\$0
31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,008,151.20	100%	0	\$0.00		0	\$0
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,962,908.75	100%	0	\$0.00		0	\$0
31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,968,494.05	100%	0	\$0.00		0	\$0
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,075,477.85	100%	0	\$0.00		0	\$0
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0

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31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,026,298.54	100%	0	\$0.00		0	\$0
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,039,959.68	100%	0	\$0.00		0	\$0
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0
31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$0
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,258,214.59	100%	0	\$0.00		0	\$0
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,871,601.58	100%	0	\$0.00		0	\$0
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0

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31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$0
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0
31374UFX9	Unavailable	23	\$2,627,657.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,627,657.64	100%	0	\$0.00		0	\$0
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,539,150.00	100%	0	\$0.00		0	\$0
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,504,950.63	100%	0	\$0.00		0	\$0
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,314,061.09	100%	0	\$0.00		0	\$0
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0

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31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$0
31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0
Total		190	\$22,254,566.91	100%	0	\$0.00		0	\$0
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$0
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0

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31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0
31374VDF8	Unavailable	10	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,100.00	100%	0	\$0.00		0	\$0
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,500.00	100%	0	\$0.00		0	\$0
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$0
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,090,935.70	100%	0	\$0.00		0	\$0
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,948,713.71	100%	0	\$0.00		0	\$0
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,058,339.21	100%	0	\$0.00		0	\$0
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,200,719.95	100%	0	\$0.00		0	\$0
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,109,018.76	100%	0	\$0.00		0	\$0
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,844,117.35	100%	0	\$0.00		0	\$0
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$0
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,355,274.00	100%	0	\$0.00		0	\$0
31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0
31374VHL1	Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0

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31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$0
31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0
31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0
Total		127	\$10,502,387.49	100%	0	\$0.00		0	\$0
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$0
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,053.58	100%	0	\$0.00		0	\$0
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,424.16	100%	0	\$0.00		0	\$0
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,993,449.77	100%	0	\$0.00		0	\$0
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$0
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,321,794.70	100%	0	\$0.00		0	\$0
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0

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31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,012,838.13	100%	0	\$0.00		0	\$0
31374VRW6	Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,456.30	100%	0	\$0.00		0	\$0
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,943,742.79	100%	0	\$0.00		0	\$0
31374VSM7	Unavailable	50	\$6,585,705.55	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,585,705.55	100%	0	\$0.00		0	\$0
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0
Total		140	\$14,922,203.04	100%	0	\$0.00		0	\$0
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,503,759.59	100%	0	\$0.00		0	\$0
31374VT53	Unavailable	60	\$4,611,302.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,611,302.33	100%	0	\$0.00		0	\$0
31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0
31374VT87	Unavailable	22	\$2,524,527.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,524,527.53	100%	0	\$0.00		0	\$0
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0
31374VTC8	Unavailable	55	\$4,992,904.50	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,992,904.50	100%	0	\$0.00		0	\$0
31374VTF1	Unavailable	36	\$3,013,230.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,013,230.36	100%	0	\$0.00		0	\$0
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,294,429.56	100%	0	\$0.00		0	\$0
31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$0
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0

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31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,530,802.10	100%	0	\$0.00		0	\$0
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$0
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$0
31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$0
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$0
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0
31374VZ64	Unavailable	19	\$2,023,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0

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31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,826.15	100%	0	\$0.00		0	\$0
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,011,559.01	100%	0	\$0.00		0	\$0
31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0
31374WB35	Unavailable	69	\$6,800,297.33	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,800,297.33	100%	0	\$0.00		0	\$0
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,912,027.76	100%	0	\$0.00		0	\$0
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0
31374WED0	Unavailable	42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0
31374WEK4	Unavailable	117	\$12,771,586.67	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,371,768.20	100%	0	\$0.00		0	\$0

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31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0
31374WF64	Unavailable	65	\$5,015,064.31	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$0
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,858,477.01	100%	0	\$0.00		0	\$0
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,947,028.98	100%	0	\$0.00		0	\$0
31374WFU1	Unavailable	53	\$5,104,810.92	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,104,810.92	100%	0	\$0.00		0	\$0
31374WV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0
31374WV7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0
31374WV5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$827,868.84	100%	0	\$0.00		0	\$0

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31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$0
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,952,585.52	100%	0	\$0.00		0	\$0
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$0
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0
Total		371	\$46,669,823.33	100%	0	\$0.00		0	\$0
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$0

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31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,276,854.64	100%	0	\$0.00		0	\$0
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$0
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0
31374WHZ8	Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$920,599.76	100%	0	\$0.00		0	\$0
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,016,443.88	100%	0	\$0.00		0	\$0
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$0
31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,002.63	100%	0	\$0.00		0	\$0
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0
31374WJD5	Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,938,601.12	100%	0	\$0.00		0	\$0
31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,009,121.31	100%	0	\$0.00		0	\$0
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,753,450.00	100%	0	\$0.00		0	\$0

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31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$0
31374WMW9	Unavailable	34	\$1,529,819.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,529,819.68	100%	0	\$0.00		0	\$0
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,240,228.60	100%	0	\$0.00		0	\$0
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,016,468.18	100%	0	\$0.00		0	\$0
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,564,150.00	100%	0	\$0.00		0	\$0
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$0
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$0
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,441,966.73	100%	0	\$0.00		0	\$0
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0

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31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$0
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,018,299.05	100%	0	\$0.00		0	\$0
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,436.59	100%	0	\$0.00		0	\$0
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0
31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,964,269.26	100%	0	\$0.00		0	\$0
31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0
Total		117	\$9,834,612.47	100%	0	\$0.00		0	\$0
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0
31374WU34	Unavailable	34	\$3,827,893.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,827,893.15	100%	0	\$0.00		0	\$0
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,198,960.93	100%	0	\$0.00		0	\$0
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,914,091.41	100%	0	\$0.00		0	\$0

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31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,405,164.47	100%	0	\$0.00		0	\$0
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0
Total		147	\$20,266,671.06	100%	0	\$0.00		0	\$0
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,971,055.85	100%	0	\$0.00		0	\$0
31374WUL4	Unavailable	11	\$1,416,132.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0
31374WUP5	Unavailable	288	\$30,337,535.70	100%	0	\$0.00	NA	0	\$0
Total		288	\$30,337,535.70	100%	0	\$0.00		0	\$0
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$0
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0
31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,320,800.98	100%	0	\$0.00		0	\$0
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$0
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,279,441.55	100%	0	\$0.00		0	\$0
31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$0
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,916,046.71	100%	0	\$0.00		0	\$0

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31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,497,367.95	100%	0	\$0.00		0	\$0
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,562,030.12	100%	0	\$0.00		0	\$0
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0
31374WWD0	Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	0	\$0
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0
31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0
Total		335	\$30,834,733.70	100%	0	\$0.00		0	\$0
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,141,720.31	100%	0	\$0.00		0	\$0
31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$0
31374WWT5	Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	0	\$0
Total		271	\$29,665,809.06	100%	0	\$0.00		0	\$0
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,083.07	100%	0	\$0.00		0	\$0
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,726,448.16	100%	0	\$0.00		0	\$0
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,768,003.42	100%	0	\$0.00		0	\$0
31374WY55	Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,034,773.10	100%	0	\$0.00		0	\$0

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31374WY71	Unavailable	41	\$4,943,324.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,943,324.67	100%	0	\$0.00		0	\$0
31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,790,185.96	100%	0	\$0.00		0	\$0
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0
Total		139	\$15,718,307.69	100%	0	\$0.00		0	\$0
31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,929.96	100%	0	\$0.00		0	\$0
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,975,597.45	100%	0	\$0.00		0	\$0
31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$0
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,387,362.64	100%	0	\$0.00		0	\$0
31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,511,068.50	100%	0	\$0.00		0	\$0
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0
31374WZK1	Unavailable	24	\$2,979,699.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,979,699.79	100%	0	\$0.00		0	\$0
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,642,613.87	100%	0	\$0.00		0	\$0
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$0
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,929,999.36	100%	0	\$0.00		0	\$0

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31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,473,896.07	100%	0	\$0.00		0	\$0
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0
Total		201	\$20,192,195.67	100%	0	\$0.00		0	\$0
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,924,138.82	100%	0	\$0.00		0	\$0
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0
Total		187	\$21,610,836.73	100%	0	\$0.00		0	\$0
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0
31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,939,267.76	100%	0	\$0.00		0	\$0
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,050,725.00	100%	0	\$0.00		0	\$0
31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0
Total		215	\$22,227,707.57	100%	0	\$0.00		0	\$0
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0
31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00	NA	0	\$0
Total		147	\$15,187,964.16	100%	0	\$0.00		0	\$0
31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,397,522.17	100%	0	\$0.00		0	\$0

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31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,223,443.66	100%	0	\$0.00		0	\$0
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0
31374X4K3	Unavailable	152	\$15,961,109.01	100%	0	\$0.00	NA	0	\$0
Total		152	\$15,961,109.01	100%	0	\$0.00		0	\$0
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,124,620.35	100%	0	\$0.00		0	\$0
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,200,155.95	100%	0	\$0.00		0	\$0
31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	\$0
Total		149	\$18,078,169.75	100%	0	\$0.00		0	\$0
31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,668,200.00	100%	0	\$0.00		0	\$0
31374XB41	Unavailable	65	\$4,040,271.58	100%	1	\$30,514.00	NA	0	\$0
Total		65	\$4,040,271.58	100%	1	\$30,514.00		0	\$0
31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0
31374XB66	Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0
31374XB74	Unavailable	278	\$28,091,736.64	100%	0	\$0.00	NA	0	\$0
Total		278	\$28,091,736.64	100%	0	\$0.00		0	\$0
31374XB82	Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,070,928.04	100%	0	\$0.00		0	\$0
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,299,009.24	100%	0	\$0.00		0	\$0
31374XBB5	Unavailable	13	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,595,900.00	100%	0	\$0.00		0	\$0

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31374XBE9	Unavailable	14	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,546,000.00	100%	0	\$0.00		0	\$0
31374XBN9	Unavailable	23	\$2,523,293.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,523,293.38	100%	0	\$0.00		0	\$0
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,775,138.58	100%	0	\$0.00		0	\$0
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,750.00	100%	0	\$0.00		0	\$0
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0
31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0
31374XC81	Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,442.25	100%	0	\$0.00		0	\$0
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0
Total		294	\$34,354,851.06	100%	0	\$0.00		0	\$0
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0
Total		316	\$39,336,533.14	100%	0	\$0.00		0	\$0
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0
31374XCQ1	Unavailable	44	\$4,703,163.48	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,703,163.48	100%	0	\$0.00		0	\$0
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0
Total		454	\$46,318,429.74	100%	0	\$0.00		0	\$0

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31374XCW8	Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA	0	\$0
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,267,994.14	100%	0	\$0.00		0	\$0
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0
31374XD49	Unavailable	12	\$1,009,957.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,957.84	100%	0	\$0.00		0	\$0
31374XD64	Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,486,851.42	100%	0	\$0.00		0	\$0
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,503,865.61	100%	0	\$0.00		0	\$0
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,518,285.72	100%	0	\$0.00		0	\$0
31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0
31374XEE6	Unavailable	15	\$1,526,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,526,900.00	100%	0	\$0.00		0	\$0
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,511,530.45	100%	0	\$0.00		0	\$0
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$0
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,016,726.68	100%	0	\$0.00		0	\$0
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$0

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31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,823.69	100%	0	\$0.00		0	\$0
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,911,971.58	100%	0	\$0.00		0	\$0
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,546.65	100%	0	\$0.00		0	\$0
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0
31374XLB4	Unavailable	16	\$1,429,107.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,429,107.32	100%	0	\$0.00		0	\$0
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0
31374XLP3	Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,946,450.23	100%	0	\$0.00		0	\$0
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0
31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,159,847.28	100%	0	\$0.00		0	\$0
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,455,647.25	100%	0	\$0.00		0	\$0
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$482,905.67	100%	0	\$0.00		0	\$0
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0

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31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,002,279.21	100%	0	\$0.00		0	\$0
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,494,831.02	100%	0	\$0.00		0	\$0
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$0
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0
31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,825,201.54	100%	0	\$0.00		0	\$0
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0
31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,791,714.03	100%	0	\$0.00		0	\$0
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0
31374XSL5	Unavailable	36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,953,391.85	100%	0	\$0.00		0	\$0
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0

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31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,992,753.85	100%	0	\$0.00		0	\$0
31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0
31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0
31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,942,874.62	100%	0	\$0.00		0	\$0
31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0
31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,141,908.73	100%	0	\$0.00		0	\$0
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0
Total		131	\$11,424,270.59	100%	0	\$0.00		0	\$0
31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0
Total		171	\$13,572,588.75	100%	0	\$0.00		0	\$0
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0
Total		210	\$19,733,454.93	100%	0	\$0.00		0	\$0
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0
Total		152	\$13,130,103.87	100%	0	\$0.00		0	\$0
31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$696,132.71	100%	0	\$0.00		0	\$0

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31374XXA3	Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,594,574.39	100%	0	\$0.00		0	\$0
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,868,599.95	100%	0	\$0.00		0	\$0
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,713,750.00	100%	0	\$0.00		0	\$0
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0
31374XZZ9	Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0
31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,264,378.55	100%	0	\$0.00		0	\$0
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,315,821.33	100%	0	\$0.00		0	\$0
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0
Total		135	\$11,051,953.63	100%	0	\$0.00		0	\$0
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$0
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,536,148.28	100%	0	\$0.00		0	\$0
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,126.93	100%	0	\$0.00		0	\$0
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$0
Total		126	\$13,121,407.03	100%	0	\$0.00		0	\$0
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0

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31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0
31374Y6F0	Unavailable	53	\$5,908,641.83	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,908,641.83	100%	0	\$0.00		0	\$0
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,163,170.62	100%	0	\$0.00		0	\$0
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$0
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,194,847.31	100%	0	\$0.00		0	\$0
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$0
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$0
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA	0	\$0
Total		238	\$26,781,693.26	100%	0	\$0.00		0	\$0
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,553,145.85	100%	0	\$0.00		0	\$0
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,464,880.72	100%	0	\$0.00		0	\$0

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31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0
31374YAE8	Unavailable	13	\$1,003,412.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,412.17	100%	0	\$0.00		0	\$0
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0
31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,811,786.13	100%	0	\$0.00		0	\$0
31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,029,851.89	100%	0	\$0.00		0	\$0
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,015,568.87	100%	0	\$0.00		0	\$0
31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$970,200.00	100%	0	\$0.00		0	\$0
31374YC89	Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,496,895.23	100%	0	\$0.00		0	\$0
31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,031,637.87	100%	0	\$0.00		0	\$0
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,230,287.99	100%	0	\$0.00		0	\$0
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,616,883.39	100%	0	\$0.00		0	\$0
31374YCJ5	Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0
Total		164	\$21,137,634.82	100%	0	\$0.00		0	\$0
31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,579.77	100%	0	\$0.00		0	\$0
31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,294.39	100%	0	\$0.00		0	\$0

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31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0
Total		255	\$31,939,470.97	100%	0	\$0.00		0	\$0
31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,992,521.21	100%	0	\$0.00		0	\$0
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,675,851.76	100%	0	\$0.00		0	\$0
31374YED6	Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0
31374YEM6	Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,178,664.42	100%	0	\$0.00		0	\$0
31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,038,800.00	100%	0	\$0.00		0	\$0
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$501,506.15	100%	0	\$0.00		0	\$0
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0
Total		230	\$28,945,462.36	100%	0	\$0.00		0	\$0
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$0
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0
Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0
31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0

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31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,192,744.70	100%	0	\$0.00		0	\$0
31374Y LZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,341,997.93	100%	0	\$0.00		0	\$0
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0
31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0
Total		252	\$35,258,913.51	100%	0	\$0.00		0	\$0
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0
Total		246	\$33,800,357.18	100%	0	\$0.00		0	\$0
31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0
Total		142	\$17,546,901.29	100%	0	\$0.00		0	\$0
31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$20,126,548.37	100%	0	\$0.00		0	\$0
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,148,445.35	100%	0	\$0.00		0	\$0
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,996,318.29	100%	0	\$0.00		0	\$0
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0
Total		231	\$25,834,880.09	100%	0	\$0.00		0	\$0
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,521,051.09	100%	0	\$0.00		0	\$0
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,916,941.50	100%	0	\$0.00		0	\$0

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31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,507,875.00	100%	0	\$0.00		0	\$0
31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,299,125.00	100%	0	\$0.00		0	\$0
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,196,949.89	100%	0	\$0.00		0	\$0
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,328,936.09	100%	0	\$0.00		0	\$0
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$0
Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0
31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA	0	\$0
Total		185	\$11,442,883.91	100%	0	\$0.00		0	\$0
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA	0	\$0
Total		68	\$3,568,092.31	100%	0	\$0.00		0	\$0
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,219,270.31	100%	0	\$0.00		0	\$0
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$753,195.58	100%	0	\$0.00		0	\$0
31374YP93	Unavailable	8	\$820,750.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$820,750.78	100%	0	\$0.00		0	\$0
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0

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31374YPR3	Unavailable	49	\$3,504,714.70	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,504,714.70	100%	0	\$0.00		0	\$0
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0
Total		687	\$80,471,015.12	100%	0	\$0.00		0	\$0
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,237,683.80	100%	0	\$0.00		0	\$0
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0
31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,913,678.87	100%	0	\$0.00		0	\$0
31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,514,299.84	100%	0	\$0.00		0	\$0
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0
Total		413	\$46,657,888.99	100%	0	\$0.00		0	\$0
31374YWC8	Unavailable	20	\$1,509,585.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,509,585.94	100%	0	\$0.00		0	\$0
31374YX37	Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA	0	\$0
Total		157	\$7,048,372.44	100%	0	\$0.00		0	\$0
31374YX45	Unavailable	58	\$2,901,762.01	100%	0	\$0.00	NA	0	\$0
Total		58	\$2,901,762.01	100%	0	\$0.00		0	\$0
31374YX52	Unavailable	108	\$4,777,719.28	100%	0	\$0.00	NA	0	\$0
Total		108	\$4,777,719.28	100%	0	\$0.00		0	\$0
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0
Total		288	\$12,009,252.62	100%	0	\$0.00		0	\$0
31374YXM5	Unavailable	287	\$11,703,384.88	100%	0	\$0.00	NA	0	\$0
Total		287	\$11,703,384.88	100%	0	\$0.00		0	\$0
31374YXN3	Unavailable	109	\$4,539,206.55	100%	0	\$0.00	NA	0	\$0
Total		109	\$4,539,206.55	100%	0	\$0.00		0	\$0
31374YXP8	Unavailable	254	\$10,445,562.66	100%	0	\$0.00	NA	0	\$0
Total		254	\$10,445,562.66	100%	0	\$0.00		0	\$0

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31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0	\$0.00	NA	0	\$0
Total		78	\$2,443,738.20	100%	0	\$0.00		0	\$0
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$929,067.64	100%	0	\$0.00		0	\$0
31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	\$0
Total		340	\$13,429,512.54	100%	0	\$0.00		0	\$0
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,071,926.29	100%	0	\$0.00		0	\$0
31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA	0	\$0
Total		64	\$2,333,538.49	100%	0	\$0.00		0	\$0
31374YXY9	Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA	0	\$0
Total		118	\$5,292,345.16	100%	0	\$0.00		0	\$0
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,479,454.71	100%	0	\$0.00		0	\$0
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$0
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$916,782.17	100%	0	\$0.00		0	\$0
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$0
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0

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31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0
Total		605	\$56,938,017.64	100%	0	\$0.00		0	\$0
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0
Total		409	\$43,657,293.43	100%	0	\$0.00		0	\$0
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0
Total		373	\$27,761,426.29	100%	0	\$0.00		0	\$0
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,756,972.21	100%	0	\$0.00		0	\$0
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0
Total		682	\$38,504,368.99	100%	0	\$0.00		0	\$0
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0
Total		142	\$10,276,588.79	100%	0	\$0.00		0	\$0
31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,491,002.82	100%	0	\$0.00		0	\$0
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,833,168.44	100%	0	\$0.00		0	\$0
31375ALM9	Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0
Total		215	\$13,138,750.22	100%	0	\$0.00		0	\$0
31375ALP2	Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,798,988.55	100%	0	\$0.00		0	\$0
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,193,796.48	100%	0	\$0.00		0	\$0
31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0
Total		382	\$19,103,101.50	100%	0	\$0.00		0	\$0
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,020,561.22	100%	0	\$0.00		0	\$0
31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0
31375AT25	Unavailable	46	\$1,297,810.91	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,297,810.91	100%	0	\$0.00		0	\$0

31362WMM5		THE PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0
31369FVQ6		Unavailable	14	\$1,085,730.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,085,730.52	100%	0	\$0.00		0	\$0
31369FVS2		Unavailable	7	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,500.00	100%	0	\$0.00		0	\$0
31371FDP4		Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0
Total			4,903	\$479,958,279.28	100%	0	\$0.00		0	\$0
31371FDT6		Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0
Total			4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0
31371FDU3		Unavailable	1,653	\$142,549,563.07	100%	1	\$43,539.43	NA	0	\$0
Total			1,653	\$142,549,563.07	100%	1	\$43,539.43		0	\$0
31371FEL2		Unavailable	214	\$16,981,602.61	100%	0	\$0.00	NA	0	\$0
Total			214	\$16,981,602.61	100%	0	\$0.00		0	\$0
31371FES7		Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0
Total			208	\$18,950,625.70	100%	0	\$0.00		0	\$0
31371FEY4		Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0
Total			771	\$93,211,781.05	100%	0	\$0.00		0	\$0
31371FF72		Unavailable	32	\$2,750,830.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,750,830.01	100%	0	\$0.00		0	\$0
31371FFM9		Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0
Total			329	\$32,288,186.95	100%	0	\$0.00		0	\$0
31371FFX5		Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,619,810.34	100%	0	\$0.00		0	\$0
31371FFZ0		Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,465,727.60	100%	0	\$0.00		0	\$0
31372N3P7		Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,451,573.90	100%	0	\$0.00		0	\$0
31372N3S1		Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0
Total			237	\$27,254,604.27	100%	0	\$0.00		0	\$0

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31372WM92	Unavailable	12	\$1,385,977.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,385,977.94	100%	0	\$0.00		0	\$0
31373FP87	Unavailable	105	\$9,163,911.46	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,163,911.46	100%	0	\$0.00		0	\$0
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,233,665.14	100%	0	\$0.00		0	\$0
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,876,972.34	100%	0	\$0.00		0	\$0
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0
Total		184	\$23,081,389.82	100%	0	\$0.00		0	\$0
31374BM54	Unavailable	41	\$4,512,630.91	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,512,630.91	100%	0	\$0.00		0	\$0
31374BM62	Unavailable	23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,007,527.59	100%	0	\$0.00		0	\$0
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$0
31374D3L6	Unavailable	14	\$1,484,530.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,484,530.50	100%	0	\$0.00		0	\$0
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$0
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,799.53	100%	0	\$0.00		0	\$0
31374EJZ6	Unavailable	58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,940,774.95	100%	0	\$0.00		0	\$0
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,786,513.48	100%	0	\$0.00		0	\$0
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,854,540.95	100%	0	\$0.00		0	\$0

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31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,350.00	100%	0	\$0.00		0	\$0
31374JQW4	Unavailable	8	\$650,749.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$650,749.46	100%	0	\$0.00		0	\$0
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$0
31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,948,137.55	100%	0	\$0.00		0	\$0
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$862,850.00	100%	0	\$0.00		0	\$0
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,075,464.14	100%	0	\$0.00		0	\$0
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,842,642.38	100%	0	\$0.00		0	\$0
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0
31374NSZ6	Unavailable	146	\$19,453,431.92	100%	0	\$0.00	NA	0	\$0
Total		146	\$19,453,431.92	100%	0	\$0.00		0	\$0
31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0
Total		177	\$14,738,410.23	100%	0	\$0.00		0	\$0
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,791,928.19	100%	0	\$0.00		0	\$0
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,140,417.17	100%	0	\$0.00		0	\$0
31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,321,243.60	100%	0	\$0.00		0	\$0

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31374PHE0	Unavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,962,006.61	100%	0	\$0.00		0	\$0
31374PHH3	Unavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,559.76	100%	0	\$0.00		0	\$0
31374PL62	Unavailable	16	\$1,993,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,600.00	100%	0	\$0.00		0	\$0
31374PSZ1	Unavailable	6	\$439,915.88	100%	0	\$0.00	NA	0	\$0
Total		6	\$439,915.88	100%	0	\$0.00		0	\$0
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$0
31374QA96	Unavailable	44	\$5,252,108.18	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,252,108.18	100%	0	\$0.00		0	\$0
31374QBA2	Unavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$0
31374QBB0	Unavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,981,054.31	100%	0	\$0.00		0	\$0
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,818,279.57	100%	0	\$0.00		0	\$0
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,624,785.31	100%	0	\$0.00		0	\$0
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	0	\$0
Total		122	\$10,815,056.84	100%	0	\$0.00		0	\$0
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,672,300.83	100%	0	\$0.00		0	\$0
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$0
31374QJC0	Unavailable	109	\$10,174,291.78	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$0

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31374QJE6	Unavailable	122	\$10,763,993.17	100%	0	\$0.00	NA	0	\$0
Total		122	\$10,763,993.17	100%	0	\$0.00		0	\$0
31374QJF3	Unavailable	120	\$11,483,825.83	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,483,825.83	100%	0	\$0.00		0	\$0
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,929,015.48	100%	0	\$0.00		0	\$0
31374QJH9	Unavailable	99	\$10,532,070.19	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$0
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,452,880.24	100%	0	\$0.00		0	\$0
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,190.59	100%	0	\$0.00		0	\$0
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,029,805.97	100%	0	\$0.00		0	\$0
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0
Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$0
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,475,394.16	100%	0	\$0.00		0	\$0
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,628,108.60	100%	0	\$0.00		0	\$0
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$997,493.47	100%	0	\$0.00		0	\$0
31374RW25	Unavailable	14	\$1,005,181.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,181.05	100%	0	\$0.00		0	\$0
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,013,932.76	100%	0	\$0.00		0	\$0
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,943,638.49	100%	0	\$0.00		0	\$0
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$0

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31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,935.15	100%	0	\$0.00		0	\$0
31374RWW9	Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,017,492.02	100%	0	\$0.00		0	\$0
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,962,379.23	100%	0	\$0.00		0	\$0
31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$750,655.43	100%	0	\$0.00		0	\$0
31374SAL5	Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,845,926.21	100%	0	\$0.00		0	\$0
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,530,790.96	100%	0	\$0.00		0	\$0
31374SH46	Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,880,457.24	100%	0	\$0.00		0	\$0
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,761,552.28	100%	0	\$0.00		0	\$0
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0
31374SJA0	Unavailable	150	\$14,700,070.02	100%	0	\$0.00	NA	0	\$0
Total		150	\$14,700,070.02	100%	0	\$0.00		0	\$0
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,821,282.10	100%	0	\$0.00		0	\$0
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,968,734.38	100%	0	\$0.00		0	\$0
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0
Total		195	\$12,629,962.05	100%	0	\$0.00		0	\$0
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0
Total		168	\$13,282,734.11	100%	0	\$0.00		0	\$0
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0

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31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0
31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,021,698.06	100%	0	\$0.00		0	\$0
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,121,367.39	100%	0	\$0.00		0	\$0
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,058,637.31	100%	0	\$0.00		0	\$0
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,465.89	100%	0	\$0.00		0	\$0
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0
31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,703,835.90	100%	0	\$0.00		0	\$0
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,852,638.68	100%	0	\$0.00		0	\$0

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31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0
31374UM86	Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,327,312.26	100%	0	\$0.00		0	\$0
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,026,439.30	100%	0	\$0.00		0	\$0
31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,945,641.03	100%	0	\$0.00		0	\$0
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$347,969.66	100%	0	\$0.00		0	\$0
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,944,625.00	100%	0	\$0.00		0	\$0
31374VJ39	Unavailable	60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$0
31374VJ54	Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0
31374VJ62	Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$0
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,011,130.00	100%	0	\$0.00		0	\$0
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$0
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$0

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31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0
Total		231	\$22,758,202.44	100%	0	\$0.00		0	\$0
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0
Total		147	\$17,054,222.39	100%	0	\$0.00		0	\$0
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$0
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,812,319.90	100%	0	\$0.00		0	\$0
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,584,158.93	100%	0	\$0.00		0	\$0
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0
31374VJV7	Unavailable	117	\$9,801,174.40	100%	0	\$0.00	NA	0	\$0
Total		117	\$9,801,174.40	100%	0	\$0.00		0	\$0
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,201,800.00	100%	0	\$0.00		0	\$0
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,908,860.78	100%	0	\$0.00		0	\$0
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,846,341.00	100%	0	\$0.00		0	\$0
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$901,995.88	100%	0	\$0.00		0	\$0

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31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,424,273.90	100%	0	\$0.00		0	\$0
31374VUA0	Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,403,795.61	100%	0	\$0.00		0	\$0
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,317.23	100%	0	\$0.00		0	\$0
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0
31374W2B7	Unavailable	163	\$19,646,470.88	100%	0	\$0.00	NA	0	\$0
Total		163	\$19,646,470.88	100%	0	\$0.00		0	\$0
31374W2C5	Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0
Total		241	\$24,516,610.02	100%	0	\$0.00		0	\$0
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0
Total		194	\$23,526,174.70	100%	0	\$0.00		0	\$0
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0
Total		196	\$24,542,935.32	100%	0	\$0.00		0	\$0
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0
Total		185	\$19,630,669.53	100%	0	\$0.00		0	\$0
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,828,728.35	100%	0	\$0.00		0	\$0
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,203,045.02	100%	0	\$0.00		0	\$0
31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,974,849.05	100%	0	\$0.00		0	\$0
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,821,068.86	100%	0	\$0.00		0	\$0

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31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,735,794.79	100%	0	\$0.00		0	\$0
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,988,735.50	100%	0	\$0.00		0	\$0
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,520,920.43	100%	0	\$0.00		0	\$0
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,385,168.05	100%	0	\$0.00		0	\$0
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0
Total		175	\$19,646,330.82	100%	0	\$0.00		0	\$0
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0
31374W3Q3	Unavailable	118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,275,149.75	100%	0	\$0.00		0	\$0
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$0
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,933,785.89	100%	0	\$0.00		0	\$0
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0
31374W4B5	Unavailable	177	\$20,390,896.04	100%	0	\$0.00	NA	0	\$0
Total		177	\$20,390,896.04	100%	0	\$0.00		0	\$0
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0

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31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,021,811.26	100%	0	\$0.00		0	\$0
31374W4T6	Unavailable	11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$0
31374WD25	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,800.00	100%	0	\$0.00		0	\$0
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,951,269.64	100%	0	\$0.00		0	\$0
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,094,265.30	100%	0	\$0.00		0	\$0
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,951,600.00	100%	0	\$0.00		0	\$0
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0
Total		150	\$19,648,573.27	100%	0	\$0.00		0	\$0
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,682.63	100%	0	\$0.00		0	\$0
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,530,402.28	100%	0	\$0.00		0	\$0
31374XE55	Unavailable	18	\$2,014,188.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,188.24	100%	0	\$0.00		0	\$0

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31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0
31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0
31374XFA3	Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,017,043.99	100%	0	\$0.00		0	\$0
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$0
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,517,171.94	100%	0	\$0.00		0	\$0
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0
31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,733.00	100%	0	\$0.00		0	\$0
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0
31374AFX3	Unavailable	12	\$1,022,058.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,473,135.95	100%	0	\$0.00		0	\$0
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$0
31374XS35	Unavailable	35	\$2,924,427.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,924,427.43	100%	0	\$0.00		0	\$0
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0

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31374XS50	Unavailable	71	\$4,534,020.48	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$0
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,770,651.64	100%	0	\$0.00		0	\$0
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,854,800.25	100%	0	\$0.00		0	\$0
31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,828,430.69	100%	0	\$0.00		0	\$0
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,267,838.49	100%	0	\$0.00		0	\$0
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,059,846.59	100%	0	\$0.00		0	\$0
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,738,774.45	100%	0	\$0.00		0	\$0
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0
31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0
31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0
31374XTC4	Unavailable	31	\$2,707,174.06	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,707,174.06	100%	0	\$0.00		0	\$0
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,631,747.52	100%	0	\$0.00		0	\$0
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,305,531.97	100%	0	\$0.00		0	\$0

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31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$0
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$0
31374YA40	Unavailable	12	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,400.00	100%	0	\$0.00		0	\$0
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,942,032.57	100%	0	\$0.00		0	\$0
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$0
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,855,830.23	100%	0	\$0.00		0	\$0
31374YBW7	Unavailable	49	\$4,507,921.53	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$0
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,476,300.00	100%	0	\$0.00		0	\$0
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$0

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31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,770,600.00	100%	0	\$0.00		0	\$0
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$0
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$0
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$0
31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,176.89	100%	0	\$0.00		0	\$0
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0
31374YRJ9	Unavailable	34	\$3,969,782.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,969,782.79	100%	0	\$0.00		0	\$0
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$0
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,263,331.93	100%	0	\$0.00		0	\$0
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,754,698.17	100%	0	\$0.00		0	\$0
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0

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31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,920,358.63	100%	0	\$0.00		0	\$0
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,915,119.90	100%	0	\$0.00		0	\$0
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,936,715.52	100%	0	\$0.00		0	\$0
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,001,964.12	100%	0	\$0.00		0	\$0
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$0
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,985,078.94	100%	0	\$0.00		0	\$0
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,991,303.69	100%	0	\$0.00		0	\$0
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,029,051.43	100%	0	\$0.00		0	\$0
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$0
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$0
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$0
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0
31374YUH9	Unavailable	24	\$2,956,694.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,956,694.70	100%	0	\$0.00		0	\$0

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31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,934,317.55	100%	0	\$0.00		0	\$0
31374YUL0	Unavailable	17	\$1,966,600.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,966,600.87	100%	0	\$0.00		0	\$0
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,928,850.00	100%	0	\$0.00		0	\$0
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,945,505.04	100%	0	\$0.00		0	\$0
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,969,825.98	100%	0	\$0.00		0	\$0
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,955,300.00	100%	0	\$0.00		0	\$0
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,010,881.18	100%	0	\$0.00		0	\$0
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0
Total		381	\$39,956,082.11	100%	0	\$0.00		0	\$0
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0
Total		169	\$18,230,479.06	100%	0	\$0.00		0	\$0
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0
Total		183	\$18,577,637.20	100%	0	\$0.00		0	\$0
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0
Total		387	\$46,863,771.23	100%	0	\$0.00		0	\$0
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0

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31374YWG9	Unavailable	46	\$4,578,850.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,578,850.00	100%	0	\$0.00		0	\$0
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,094,316.77	100%	0	\$0.00		0	\$0
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0
Total		166	\$15,508,867.88	100%	0	\$0.00		0	\$0
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,352,314.27	100%	0	\$0.00		0	\$0
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0
31374YZT8	Unavailable	51	\$4,320,005.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,320,005.00	100%	0	\$0.00		0	\$0
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,884,450.00	100%	0	\$0.00		0	\$0
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0
31375A2C2	Unavailable	18	\$1,964,017.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,964,017.20	100%	0	\$0.00		0	\$0
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,968,586.12	100%	0	\$0.00		0	\$0
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,775.68	100%	0	\$0.00		0	\$0

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31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,998,252.91	100%	0	\$0.00		0	\$0
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,864.67	100%	0	\$0.00		0	\$0
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0
31375A6L8	Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,995,625.76	100%	0	\$0.00		0	\$0
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,434,819.82	100%	0	\$0.00		0	\$0
31375A7J2	Unavailable	52	\$5,983,042.17	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,983,042.17	100%	0	\$0.00		0	\$0
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,200,491.10	100%	0	\$0.00		0	\$0
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,598,907.85	100%	0	\$0.00		0	\$0
31375AA90	Unavailable	17	\$2,323,468.29	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,323,468.29	100%	0	\$0.00		0	\$0
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0
Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0

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31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,596,841.68	100%	0	\$0.00		0	\$0
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0
31375ABB4	Unavailable	115	\$10,662,424.54	100%	0	\$0.00	NA	0	\$0
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,971,732.17	100%	0	\$0.00		0	\$0
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,600,027.17	100%	0	\$0.00		0	\$0
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0
31375AD22	Unavailable	39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$0
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,290,614.66	100%	0	\$0.00		0	\$0
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,198,616.05	100%	0	\$0.00		0	\$0

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31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,196.02	100%	0	\$0.00		0	\$0
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0
31375AET2	Unavailable	9	\$1,002,913.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,913.20	100%	0	\$0.00		0	\$0
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,899,191.71	100%	0	\$0.00		0	\$0
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$0
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$0
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$0
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,097,407.75	100%	0	\$0.00		0	\$0
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0
31375AGU7	Unavailable	4	\$533,995.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0

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31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,077,833.88	100%	0	\$0.00		0	\$0
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0
31375AHF9	Unavailable	23	\$2,037,511.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,037,511.65	100%	0	\$0.00		0	\$0
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,025,687.63	100%	0	\$0.00		0	\$0
31375AJ67	Unavailable	35	\$2,964,745.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,964,745.18	100%	0	\$0.00		0	\$0
31375AJ91	Unavailable	46	\$3,155,955.35	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,155,955.35	100%	0	\$0.00		0	\$0
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,056,454.01	100%	0	\$0.00		0	\$0
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,019,194.56	100%	0	\$0.00		0	\$0
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$0
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0

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31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$0
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,725,755.66	100%	0	\$0.00		0	\$0
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,383,918.96	100%	0	\$0.00		0	\$0
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,073,899.19	100%	0	\$0.00		0	\$0
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,441,400.57	100%	0	\$0.00		0	\$0
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0
Total		448	\$54,204,516.40	100%	0	\$0.00		0	\$0
31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$0
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0

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31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0
31375ASB6	Unavailable	478	\$14,245,634.74	100%	0	\$0.00	NA	0	\$0
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0
31375ASD2	Unavailable	41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,620,845.25	100%	0	\$0.00		0	\$0
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,947,540.74	100%	0	\$0.00		0	\$0
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,994,568.11	100%	0	\$0.00		0	\$0
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0
31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,487,508.91	100%	0	\$0.00		0	\$0
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,490,339.89	100%	0	\$0.00		0	\$0
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,507,922.80	100%	0	\$0.00		0	\$0
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,045,652.08	100%	0	\$0.00		0	\$0
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,028,318.16	100%	0	\$0.00		0	\$0
31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,072,524.53	100%	0	\$0.00		0	\$0
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0

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31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,958,224.26	100%	0	\$0.00		0	\$0
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$0
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,524,995.84	100%	0	\$0.00		0	\$0
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$0
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,013,014.64	100%	0	\$0.00		0	\$0
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0
31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0

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31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,496,106.70	100%	0	\$0.00		0	\$0
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,010,052.38	100%	0	\$0.00		0	\$0
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,733,674.91	100%	0	\$0.00		0	\$0
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$0
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$0
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0
Total		167	\$17,945,255.30	100%	0	\$0.00		0	\$0
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0
Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$0
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$0
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,336,828.38	100%	0	\$0.00		0	\$0

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31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,045.39	100%	0	\$0.00		0	\$0
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$0
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$0
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$0
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,969,900.00	100%	0	\$0.00		0	\$0
31375B5D5	Unavailable	94	\$10,003,604.18	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,003,604.18	100%	0	\$0.00		0	\$0
31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$0

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31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0
Total		153	\$15,326,928.66	100%	0	\$0.00		0	\$0
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$0
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$0
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,239,398.03	100%	0	\$0.00		0	\$0
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$0
31375B6A0	Unavailable	20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$0
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0
31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,400,435.73	100%	0	\$0.00		0	\$0

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31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,474,049.76	100%	0	\$0.00		0	\$0
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0
31375B6G7	Unavailable	31	\$2,517,775.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,517,775.10	100%	0	\$0.00		0	\$0
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$0
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,549,473.45	100%	0	\$0.00		0	\$0
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,058,073.32	100%	0	\$0.00		0	\$0
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$0
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$0
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,973,563.51	100%	0	\$0.00		0	\$0
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$0
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0

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31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,917,011.94	100%	0	\$0.00		0	\$0
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,486,603.61	100%	0	\$0.00		0	\$0
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$0
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$0
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$0
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$0
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,519,006.79	100%	0	\$0.00		0	\$0
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$10,774,864.23	100%	0	\$0.00		0	\$0

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31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0
Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,514,646.54	100%	0	\$0.00		0	\$0
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$0
31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$0
31375BK63	Unavailable	66	\$7,901,240.38	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,901,240.38	100%	0	\$0.00		0	\$0
31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$0
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$0
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$417,346.49	100%	0	\$0.00		0	\$0
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0

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31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0
31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,222.18	100%	0	\$0.00		0	\$0
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$0
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0
31375BP50	Unavailable	45	\$5,031,525.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,031,525.80	100%	0	\$0.00		0	\$0
31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,581,212.85	100%	0	\$0.00		0	\$0
31375BPN1	Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$0
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,535,390.43	100%	0	\$0.00		0	\$0
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0

31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0
31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0
Total		394	\$43,486,109.50	100%	0	\$0.00		0	\$0
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$0
31375BQD2	Unavailable	97	\$10,205,168.39	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,205,168.39	100%	0	\$0.00		0	\$0
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,021,871.49	100%	0	\$0.00		0	\$0
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0
31375BR25	Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,241,371.03	100%	0	\$0.00		0	\$0
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,485,805.32	100%	0	\$0.00		0	\$0
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,312,465.22	100%	0	\$0.00		0	\$0
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,146,563.08	100%	0	\$0.00		0	\$0
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0

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31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$0
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0
31375BS32	Unavailable	24	\$2,173,067.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,173,067.95	100%	0	\$0.00		0	\$0
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,387,907.60	100%	0	\$0.00		0	\$0
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,502,985.25	100%	0	\$0.00		0	\$0
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0
Total		99	\$7,552,527.26	100%	0	\$0.00		0	\$0
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,750,648.69	100%	0	\$0.00		0	\$0
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0
Total		281	\$31,155,061.01	100%	0	\$0.00		0	\$0
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$0
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$0

31375BSV0	Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,015,441.68	100%	0	\$0.00		0	\$0
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,484,047.50	100%	0	\$0.00		0	\$0
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$0
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$0
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$0
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,023,322.46	100%	0	\$0.00		0	\$0
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0
Total		336	\$34,399,724.70	100%	0	\$0.00		0	\$0
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0
Total		639	\$49,879,670.78	100%	0	\$0.00		0	\$0
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0
Total		138	\$9,986,558.68	100%	0	\$0.00		0	\$0
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$0
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0

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31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,552,638.33	100%	0	\$0.00		0	\$0
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,154,924.66	100%	0	\$0.00		0	\$0
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$0
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$0
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0
31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,740,678.63	100%	0	\$0.00		0	\$0
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,978,374.39	100%	0	\$0.00		0	\$0
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0

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31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,257,198.21	100%	0	\$0.00		0	\$0
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,089,677.96	100%	0	\$0.00		0	\$0
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,275,436.81	100%	0	\$0.00		0	\$0
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0
Total		83	\$4,181,735.45	100%	0	\$0.00		0	\$0
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,972,022.65	100%	0	\$0.00		0	\$0
31375CCJ2	Unavailable	38	\$4,902,950.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,971,720.00	100%	0	\$0.00		0	\$0
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0
31375CEM3	Unavailable	35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$0
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$0
31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$696,429.41	100%	0	\$0.00		0	\$0
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$0
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0

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31375CFR1	Unavailable	16	\$2,002,766.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,088,519.89	100%	0	\$0.00		0	\$0
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0
Total		564	\$63,281,051.44	100%	0	\$0.00		0	\$0
31375CGP4	Unavailable	18	\$1,917,200.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,917,200.00	100%	0	\$0.00		0	\$0
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,650.00	100%	0	\$0.00		0	\$0
31375CJH9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0
31375CJJ5	Unavailable	247	\$25,032,295.41	100%	0	\$0.00	NA	0	\$0
Total		247	\$25,032,295.41	100%	0	\$0.00		0	\$0
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0
Total		232	\$20,026,765.69	100%	0	\$0.00		0	\$0
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,026,287.37	100%	0	\$0.00		0	\$0

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31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,334,663.46	100%	0	\$0.00		0	\$0
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,202,124.67	100%	0	\$0.00		0	\$0
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,511,188.48	100%	0	\$0.00		0	\$0
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$0
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,881,053.95	100%	0	\$0.00		0	\$0
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$0
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,018,721.16	100%	0	\$0.00		0	\$0
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,314,357.24	100%	0	\$0.00		0	\$0
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$0
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$832,010.52	100%	0	\$0.00		0	\$0
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$0

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31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,727,332.56	100%	0	\$0.00		0	\$0
31375CMS1	Unavailable	31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$0
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$0
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,461,298.72	100%	0	\$0.00		0	\$0
31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$0
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$0
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$0
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0
31375CQD0	Unavailable	17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$0
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,020,316.35	100%	0	\$0.00		0	\$0
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,805,164.88	100%	0	\$0.00		0	\$0
31375CS71	Unavailable	11	\$533,686.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$630,189.59	100%	0	\$0.00		0	\$0

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31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$0
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$0
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,776,356.00	100%	0	\$0.00		0	\$0
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$0
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,947,234.38	100%	0	\$0.00		0	\$0
31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0
31375CVC6	Unavailable	57	\$7,456,207.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,456,207.05	100%	0	\$0.00		0	\$0
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0
Total		328	\$35,935,914.34	100%	0	\$0.00		0	\$0
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$0
31375CVN2	Unavailable	32	\$4,596,115.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,596,115.32	100%	0	\$0.00		0	\$0
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,961,155.25	100%	0	\$0.00		0	\$0
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$0
31375CVR3	Unavailable	32	\$3,289,298.53	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,289,298.53	100%	0	\$0.00		0	\$0
31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,016.34	100%	0	\$0.00		0	\$0
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,850.00	100%	0	\$0.00		0	\$0

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31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,681,927.92	100%	0	\$0.00		0	\$0
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,078,717.83	100%	0	\$0.00		0	\$0
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,487,450.00	100%	0	\$0.00		0	\$0
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0
31375CWW3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,270,491.00	100%	0	\$0.00		0	\$0
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,066.77	100%	0	\$0.00		0	\$0
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$0
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,664,525.21	100%	0	\$0.00		0	\$0
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$0
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0
Total		162	\$6,490,562.22	100%	0	\$0.00		0	\$0

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31375DCE1	Unavailable	45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,483,782.30	100%	0	\$0.00		0	\$0
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0
Total		519	\$50,653,466.76	100%	0	\$0.00		0	\$0
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$0
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0
Total		401	\$44,255,165.89	100%	0	\$0.00		0	\$0
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$0
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$0
Total		79	\$2,787,377.18	100%	0	\$0.00		0	\$0
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$0
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0
31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0
Total		461	\$14,657,541.37	100%	0	\$0.00		0	\$0

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31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0
Total		352	\$12,166,605.76	100%	0	\$0.00		0	\$0
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$0
31375DHR7	Unavailable	49	\$2,339,917.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,339,917.73	100%	0	\$0.00		0	\$0
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$0
31375DHU0	Unavailable	50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,900,498.78	100%	0	\$0.00		0	\$0
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA	0	\$0
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$0
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,087,978.02	100%	0	\$0.00		0	\$0
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0
Total		451	\$24,649,782.24	100%	0	\$0.00		0	\$0
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0
Total		123	\$5,784,270.67	100%	0	\$0.00		0	\$0
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0
Total		97	\$5,261,001.47	100%	0	\$0.00		0	\$0
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,638.33	100%	0	\$0.00		0	\$0
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,455,762.72	100%	0	\$0.00		0	\$0
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,312,595.47	100%	0	\$0.00		0	\$0
31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,040,337.92	100%	0	\$0.00		0	\$0
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0

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31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$861,093.24	100%	0	\$0.00		0	\$0
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0
Total		228	\$27,437,793.29	100%	0	\$0.00		0	\$0
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0
Total		355	\$41,267,986.42	100%	0	\$0.00		0	\$0
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0
31369C6Z1	Unavailable	81	\$7,337,700.40	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,337,700.40	100%	0	\$0.00		0	\$0
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,407,670.23	100%	0	\$0.00		0	\$0
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,917,622.89	100%	0	\$0.00		0	\$0
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0
Total		1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0
Total		1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0

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31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA	0	\$0
Total		177	\$13,867,036.47	100%	0	\$0.00		0	\$0
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0
Total		175	\$24,063,717.19	100%	0	\$0.00		0	\$0
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0
Total		153	\$13,718,379.88	100%	0	\$0.00		0	\$0
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,853,925.28	100%	0	\$0.00		0	\$0
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,485,574.46	100%	0	\$0.00		0	\$0
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,148,171.57	100%	0	\$0.00		0	\$0
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,214.39	100%	0	\$0.00		0	\$0
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,150.00	100%	0	\$0.00		0	\$0
31372X5T5	Unavailable	50	\$5,124,905.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,124,905.00	100%	0	\$0.00		0	\$0
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,823,334.18	100%	0	\$0.00		0	\$0
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,391,230.08	100%	0	\$0.00		0	\$0
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,593,840.44	100%	0	\$0.00		0	\$0
31374BF29	Unavailable	12	\$699,400.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$699,400.38	100%	0	\$0.00		0	\$0

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31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,518,785.30	100%	0	\$0.00		0	\$0
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,041,152.05	100%	0	\$0.00		0	\$0
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,503,650.00	100%	0	\$0.00		0	\$0
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$0
31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,332,060.69	100%	0	\$0.00		0	\$0
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$0
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$497,007.94	100%	0	\$0.00		0	\$0
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$0
31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,995,976.19	100%	0	\$0.00		0	\$0
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$0
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$0

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31374P5X1	Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,218,337.05	100%	0	\$0.00		0	\$0
31374QBL8	Unavailable	12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$0
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,571,850.00	100%	0	\$0.00		0	\$0
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,097.14	100%	0	\$0.00		0	\$0
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,579,869.33	100%	0	\$0.00		0	\$0
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$0
31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$988,224.61	100%	0	\$0.00		0	\$0

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31374RXX4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$0
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,934,143.19	100%	0	\$0.00		0	\$0
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,468.85	100%	0	\$0.00		0	\$0
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,771,212.99	100%	0	\$0.00		0	\$0
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,712,731.53	100%	0	\$0.00		0	\$0
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,537,354.88	100%	0	\$0.00		0	\$0
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,847.39	100%	0	\$0.00		0	\$0
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,735,347.40	100%	0	\$0.00		0	\$0

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31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0
31374VK94	Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$816,985.58	100%	0	\$0.00		0	\$0
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$0
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,621,431.34	100%	0	\$0.00		0	\$0
31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0
Total		143	\$9,805,313.07	100%	0	\$0.00		0	\$0
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,643,148.48	100%	0	\$0.00		0	\$0
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,405,950.00	100%	0	\$0.00		0	\$0
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0
31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,055,302.00	100%	0	\$0.00		0	\$0
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0
Total		148	\$12,176,766.13	100%	0	\$0.00		0	\$0
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$0

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31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0
31374VLT9	Unavailable	39	\$3,827,900.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,827,900.00	100%	0	\$0.00		0	\$0
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0
Total		227	\$23,044,099.60	100%	0	\$0.00		0	\$0
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,945,111.28	100%	0	\$0.00		0	\$0
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$0
31374W5K4	Unavailable	36	\$4,943,543.08	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,943,543.08	100%	0	\$0.00		0	\$0
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0
31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0

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31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,664,621.47	100%	0	\$0.00		0	\$0
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0
31374W5Q1	Unavailable	157	\$18,622,926.63	100%	0	\$0.00	NA	0	\$0
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,670,141.48	100%	0	\$0.00		0	\$0
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0
Total		126	\$13,257,177.93	100%	0	\$0.00		0	\$0
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$0
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,843,894.40	100%	0	\$0.00		0	\$0
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,784,884.22	100%	0	\$0.00		0	\$0
31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,230.10	100%	0	\$0.00		0	\$0
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,374,441.87	100%	0	\$0.00		0	\$0
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,439,340.38	100%	0	\$0.00		0	\$0
31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,760.00	100%	0	\$0.00		0	\$0
31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,569.00	100%	0	\$0.00		0	\$0
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,595,658.04	100%	0	\$0.00		0	\$0

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31374X5R7	Unavailable	41	\$1,896,564.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,896,564.61	100%	0	\$0.00		0	\$0
31374XDH0	Unavailable	19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,799.34	100%	0	\$0.00		0	\$0
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,973,784.79	100%	0	\$0.00		0	\$0
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,522,837.95	100%	0	\$0.00		0	\$0
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,520,702.63	100%	0	\$0.00		0	\$0
31374XM23	Unavailable	17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,403.80	100%	0	\$0.00		0	\$0
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,126,045.27	100%	0	\$0.00		0	\$0
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,603,571.62	100%	0	\$0.00		0	\$0
31374Y2P2	Unavailable	51	\$4,856,475.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,856,475.00	100%	0	\$0.00		0	\$0
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$0
31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,295.47	100%	0	\$0.00		0	\$0
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$0

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31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$0
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$0
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,823,297.74	100%	0	\$0.00		0	\$0
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$0
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$0
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0
31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$0
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$0
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0
31374YQK7	Unavailable	62	\$5,494,437.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,494,437.16	100%	0	\$0.00		0	\$0
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$0
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0

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31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$0
31374YVU9	Unavailable	12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$0
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,713,244.27	100%	0	\$0.00		0	\$0
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,083,990.67	100%	0	\$0.00		0	\$0
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0
31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,975,857.81	100%	0	\$0.00		0	\$0
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,122.88	100%	0	\$0.00		0	\$0
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,925.00	100%	0	\$0.00		0	\$0
31375AFY0	Unavailable	24	\$2,991,163.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,991,163.61	100%	0	\$0.00		0	\$0
31375AGK9	Unavailable	42	\$5,029,449.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,029,449.38	100%	0	\$0.00		0	\$0

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31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,359.41	100%	0	\$0.00		0	\$0
31375AGP8	Unavailable	26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,037,830.61	100%	0	\$0.00		0	\$0
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,195,798.85	100%	0	\$0.00		0	\$0
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,529,072.43	100%	0	\$0.00		0	\$0
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,188,764.96	100%	0	\$0.00		0	\$0
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$0
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,870,078.32	100%	0	\$0.00		0	\$0
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0
Total		93	\$7,910,853.40	100%	0	\$0.00		0	\$0
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,006,034.13	100%	0	\$0.00		0	\$0
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$798,610.11	100%	0	\$0.00		0	\$0
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0

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31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$0
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0
31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$0
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$0
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$0
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0
Total		289	\$21,069,893.49	100%	0	\$0.00		0	\$0
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,488,749.43	100%	0	\$0.00		0	\$0
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$0
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$0
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,147,575.41	100%	0	\$0.00		0	\$0

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31375ANJ4	Unavailable	59	\$4,626,266.70	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,626,266.70	100%	0	\$0.00		0	\$0
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$0
31375ANY1	Unavailable	68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,463,575.99	100%	0	\$0.00		0	\$0
31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0
Total		206	\$26,267,008.89	100%	0	\$0.00		0	\$0
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,858,045.47	100%	0	\$0.00		0	\$0
31375AQE2	Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$0
31375AQG7	Unavailable	83	\$10,358,942.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,358,942.15	100%	0	\$0.00		0	\$0
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,665,381.34	100%	0	\$0.00		0	\$0
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,595,731.06	100%	0	\$0.00		0	\$0
31375ASU4	Unavailable	16	\$2,030,714.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$0
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$0
31375BA31	Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,065,437.78	100%	0	\$0.00		0	\$0
31375BA49	Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,330.37	100%	0	\$0.00		0	\$0

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31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0
Total		174	\$19,645,747.53	100%	0	\$0.00		0	\$0
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$0
31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,245,929.00	100%	0	\$0.00		0	\$0
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,434,985.66	100%	0	\$0.00		0	\$0
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0
Total		173	\$18,012,221.22	100%	0	\$0.00		0	\$0
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,791,372.96	100%	0	\$0.00		0	\$0
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,733,634.78	100%	0	\$0.00		0	\$0
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$0
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,502,055.36	100%	0	\$0.00		0	\$0
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,974,330.62	100%	0	\$0.00		0	\$0
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$0
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0

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31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,259,384.73	100%	0	\$0.00		0	\$0
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,135,318.40	100%	0	\$0.00		0	\$0
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,991,382.05	100%	0	\$0.00		0	\$0
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$0
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,199,846.33	100%	0	\$0.00		0	\$0
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,001,547.88	100%	0	\$0.00		0	\$0
31375BFK8	Unavailable	66	\$5,699,630.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,699,630.00	100%	0	\$0.00		0	\$0
31375BFL6	Unavailable	30	\$3,699,478.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0
31375BM38	Unavailable	20	\$1,971,905.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,971,905.93	100%	0	\$0.00		0	\$0
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,473,667.80	100%	0	\$0.00		0	\$0
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0
Total		143	\$15,631,536.42	100%	0	\$0.00		0	\$0
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0
Total		714	\$75,682,597.09	100%	0	\$0.00		0	\$0

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31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,978,500.00	100%	0	\$0.00		0	\$0
31375BWK9	Unavailable	62	\$4,873,103.24	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,873,103.24	100%	0	\$0.00		0	\$0
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$0
31375BXE2	Unavailable	128	\$9,858,519.96	100%	0	\$0.00	NA	0	\$0
Total		128	\$9,858,519.96	100%	0	\$0.00		0	\$0
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,634,830.27	100%	0	\$0.00		0	\$0
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,924,838.42	100%	0	\$0.00		0	\$0
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0
31375CCT0	Unavailable	38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$0
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,966,466.03	100%	0	\$0.00		0	\$0
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,967,346.78	100%	0	\$0.00		0	\$0
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$0
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$0

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31375CEU5	Unavailable	16	\$1,475,349.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,475,349.86	100%	0	\$0.00		0	\$0
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,471,874.40	100%	0	\$0.00		0	\$0
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$0
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,878,790.43	100%	0	\$0.00		0	\$0
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$0
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,623,107.45	100%	0	\$0.00		0	\$0
31375CHA6	Unavailable	11	\$1,208,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,208,150.00	100%	0	\$0.00		0	\$0
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,708,750.00	100%	0	\$0.00		0	\$0
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$0
31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,392,905.64	100%	0	\$0.00		0	\$0
31375CLN3	Unavailable	48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,025,437.71	100%	0	\$0.00		0	\$0
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,632,260.13	100%	0	\$0.00		0	\$0

31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0
31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$0
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,889,586.90	100%	0	\$0.00		0	\$0
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,014,029.64	100%	0	\$0.00		0	\$0
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0
31375CNJ0	Unavailable	98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0
Total		235	\$27,226,375.25	100%	0	\$0.00		0	\$0
31375CNM3	Unavailable	39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,791,032.86	100%	0	\$0.00		0	\$0
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,290,703.78	100%	0	\$0.00		0	\$0
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$0
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,552.57	100%	0	\$0.00		0	\$0
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,034,071.77	100%	0	\$0.00		0	\$0
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,065,856.07	100%	0	\$0.00		0	\$0

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31375CTS4	Unavailable	9	\$1,005,874.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,874.85	100%	0	\$0.00		0	\$0
31375CUN3	Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,919,741.15	100%	0	\$0.00		0	\$0
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,047,908.87	100%	0	\$0.00		0	\$0
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0
Total		422	\$44,871,230.80	100%	0	\$0.00		0	\$0
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0
Total		304	\$29,530,734.89	100%	0	\$0.00		0	\$0
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0
Total		126	\$14,208,969.75	100%	0	\$0.00		0	\$0
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,847,237.31	100%	0	\$0.00		0	\$0
31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0
Total		181	\$25,874,517.64	100%	0	\$0.00		0	\$0
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,100,394.59	100%	0	\$0.00		0	\$0
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0
Total		278	\$30,445,459.52	100%	0	\$0.00		0	\$0
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,378,173.39	100%	0	\$0.00		0	\$0
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,390,094.53	100%	0	\$0.00		0	\$0
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,582,945.50	100%	0	\$0.00		0	\$0
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,165,064.02	100%	0	\$0.00		0	\$0
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0

31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,164,878.50	100%	0	\$0.00		0	\$0
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,149,503.04	100%	0	\$0.00		0	\$0
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,334,003.17	100%	0	\$0.00		0	\$0
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,376.79	100%	0	\$0.00		0	\$0
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0
Total		206	\$22,556,911.42	100%	0	\$0.00		0	\$0
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,120,738.21	100%	0	\$0.00		0	\$0
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,143,916.81	100%	0	\$0.00		0	\$0
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,610,200.00	100%	0	\$0.00		0	\$0
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,846,075.45	100%	0	\$0.00		0	\$0
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$0
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,220,553.84	100%	0	\$0.00		0	\$0

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31375D4P5	Unavailable	27	\$2,322,459.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,322,459.68	100%	0	\$0.00		0	\$0
31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$0
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,025,932.63	100%	0	\$0.00		0	\$0
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,097,710.13	100%	0	\$0.00		0	\$0
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0
Total		340	\$37,667,474.73	100%	0	\$0.00		0	\$0
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$0
31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$0
31375D5N9	Unavailable	19	\$1,599,456.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,599,456.75	100%	0	\$0.00		0	\$0
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,164,176.09	100%	0	\$0.00		0	\$0
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,764,533.95	100%	0	\$0.00		0	\$0
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0
Total		284	\$29,412,002.82	100%	0	\$0.00		0	\$0
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,419,573.02	100%	0	\$0.00		0	\$0
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,046,544.98	100%	0	\$0.00		0	\$0
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,205,388.77	100%	0	\$0.00		0	\$0

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31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,015,574.24	100%	0	\$0.00		0	\$0
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$0
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,209.08	100%	0	\$0.00		0	\$0
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$0
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,937,863.13	100%	0	\$0.00		0	\$0
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,945,916.13	100%	0	\$0.00		0	\$0
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,976,382.83	100%	0	\$0.00		0	\$0
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,803,360.54	100%	0	\$0.00		0	\$0
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0
31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,545,086.71	100%	0	\$0.00		0	\$0

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31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,405,338.30	100%	0	\$0.00		0	\$0
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$0
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,144,164.48	100%	0	\$0.00		0	\$0
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$0
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$0
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,124,553.41	100%	0	\$0.00		0	\$0
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,052,303.12	100%	0	\$0.00		0	\$0
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,133,945.85	100%	0	\$0.00		0	\$0
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0
Total		241	\$27,142,909.42	100%	0	\$0.00		0	\$0
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,956,510.80	100%	0	\$0.00		0	\$0
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,515,638.36	100%	0	\$0.00		0	\$0
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,105,889.33	100%	0	\$0.00		0	\$0

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31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,075,344.06	100%	0	\$0.00		0	\$0
31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,065,933.06	100%	0	\$0.00		0	\$0
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,308.93	100%	0	\$0.00		0	\$0
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0
Total		237	\$25,482,454.90	100%	0	\$0.00		0	\$0
31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,012,781.10	100%	0	\$0.00		0	\$0
31375DKG7	Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,022.60	100%	0	\$0.00		0	\$0
31375DQ55	Unavailable	33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,990,348.60	100%	0	\$0.00		0	\$0
31375DR21	Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,767.97	100%	0	\$0.00		0	\$0
31375DR39	Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,934,995.92	100%	0	\$0.00		0	\$0
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,860,174.60	100%	0	\$0.00		0	\$0
31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,912,111.59	100%	0	\$0.00		0	\$0
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,514,456.76	100%	0	\$0.00		0	\$0
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,858,959.19	100%	0	\$0.00		0	\$0
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$0
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,503,187.99	100%	0	\$0.00		0	\$0

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31375DSC8	Unavailable	60	\$6,834,186.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,834,186.59	100%	0	\$0.00		0	\$0
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0
Total		186	\$19,518,309.10	100%	0	\$0.00		0	\$0
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$0
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,760,873.84	100%	0	\$0.00		0	\$0
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$0
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$0
31375DSK0	Unavailable	66	\$5,862,166.85	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$0
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$0
31375DSQ7	Unavailable	14	\$1,475,221.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$0
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$0
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,964,855.41	100%	0	\$0.00		0	\$0
31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,259,828.17	100%	0	\$0.00		0	\$0
31375DT60	Unavailable	14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$0
31375DT78	Unavailable	15	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,733,050.00	100%	0	\$0.00		0	\$0
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,768,127.28	100%	0	\$0.00		0	\$0

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31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$0
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$0
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$0
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,976,688.35	100%	0	\$0.00		0	\$0
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$0
31375DU76	Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$0
31375DU92	Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0
Total		447	\$44,679,388.61	100%	0	\$0.00		0	\$0
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,900,150.00	100%	0	\$0.00		0	\$0
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$0
31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,984,330.96	100%	0	\$0.00		0	\$0
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,031,222.24	100%	0	\$0.00		0	\$0
31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,526,424.77	100%	0	\$0.00		0	\$0
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$0
31375DUX9	Unavailable	15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,015,074.37	100%	0	\$0.00		0	\$0
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,011,665.45	100%	0	\$0.00		0	\$0

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31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$0
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,665,146.90	100%	0	\$0.00		0	\$0
31375DV59	Unavailable	43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,420,089.92	100%	0	\$0.00		0	\$0
31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0
31375DVA8	Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,692,451.03	100%	0	\$0.00		0	\$0
31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0
Total		943	\$91,314,755.22	100%	0	\$0.00		0	\$0
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0
31375DVD2	Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,972,599.74	100%	0	\$0.00		0	\$0
31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,975,965.42	100%	0	\$0.00		0	\$0
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$0
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,962,350.00	100%	0	\$0.00		0	\$0
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$0

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31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0
31375DWE9	Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$0
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,414.19	100%	0	\$0.00		0	\$0
31375DZK2	Unavailable	6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$0
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,912,142.70	100%	0	\$0.00		0	\$0
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,962,368.62	100%	0	\$0.00		0	\$0
31375DZV8	Unavailable	225	\$22,511,847.07	100%	1	\$55,954.97	NA	0	\$0
Total		225	\$22,511,847.07	100%	1	\$55,954.97		0	\$0
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0
31375DZX4	Unavailable	145	\$17,960,152.77	100%	0	\$0.00	NA	0	\$0
Total		145	\$17,960,152.77	100%	0	\$0.00		0	\$0
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,526,833.23	100%	0	\$0.00		0	\$0
31375E2E0	Unavailable	50	\$5,686,881.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,686,881.93	100%	0	\$0.00		0	\$0
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,572,715.13	100%	0	\$0.00		0	\$0

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31375E2H3	Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,929,441.81	100%	0	\$0.00		0	\$0
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,863,461.57	100%	0	\$0.00		0	\$0
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0
Total		312	\$35,065,124.51	100%	0	\$0.00		0	\$0
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0
Total		146	\$15,763,477.56	100%	0	\$0.00		0	\$0
31375E2V2	Unavailable	144	\$15,891,992.41	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,891,992.41	100%	0	\$0.00		0	\$0
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,324,965.99	100%	0	\$0.00		0	\$0
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,797,336.67	100%	0	\$0.00		0	\$0
31375E3D1	Unavailable	22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,127,431.47	100%	0	\$0.00		0	\$0
31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,268,269.32	100%	0	\$0.00		0	\$0
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,528,852.00	100%	0	\$0.00		0	\$0
31375E4A6	Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0
31375E4C2	Unavailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$0
31375E4K4	Unavailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0
31375E4M0	Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$500,199.63	100%	0	\$0.00		0	\$0
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0

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31375E4U2	Unavailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$0
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,895,405.97	100%	0	\$0.00		0	\$0
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,466,355.28	100%	0	\$0.00		0	\$0
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,987,001.21	100%	0	\$0.00		0	\$0
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0
31375EAE1	Unavailable	50	\$4,903,772.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,903,772.25	100%	0	\$0.00		0	\$0
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$0
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,224,930.65	100%	0	\$0.00		0	\$0
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0
Total		365	\$34,307,237.11	100%	0	\$0.00		0	\$0
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,221.17	100%	0	\$0.00		0	\$0
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,991,451.96	100%	0	\$0.00		0	\$0
31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,406,061.07	100%	0	\$0.00		0	\$0
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0
Total		182	\$25,685,719.12	100%	0	\$0.00		0	\$0
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,942,532.80	100%	0	\$0.00		0	\$0

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31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,925,054.00	100%	0	\$0.00		0	\$0
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,009,780.24	100%	0	\$0.00		0	\$0
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,577.22	100%	0	\$0.00		0	\$0
31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,505,653.27	100%	0	\$0.00		0	\$0
31375EF89	Unavailable	18	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,020,800.00	100%	0	\$0.00		0	\$0
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$582,130.15	100%	0	\$0.00		0	\$0
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$0
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0
31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$0
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$0
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,453,570.58	100%	0	\$0.00		0	\$0
31375EGK1	Unavailable	14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,523,817.39	100%	0	\$0.00		0	\$0
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0
31375EGY1	Unavailable	26	\$2,648,825.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0
31375EHB0	Unavailable	11	\$1,001,110.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,110.69	100%	0	\$0.00		0	\$0

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31375EHU8	Unavailable	23	\$1,987,425.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,987,425.00	100%	0	\$0.00		0	\$0
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,327,116.01	100%	0	\$0.00		0	\$0
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,946,677.48	100%	0	\$0.00		0	\$0
31375ENF4	Unavailable	85	\$10,422,416.05	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,422,416.05	100%	0	\$0.00		0	\$0
31375ENG2	Unavailable	56	\$7,379,269.90	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,379,269.90	100%	0	\$0.00		0	\$0
31375ENJ6	Unavailable	98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$0
31375ENK3	Unavailable	49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,224,016.17	100%	0	\$0.00		0	\$0
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,217,252.65	100%	0	\$0.00		0	\$0
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0
Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0
31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$0
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0
Total		363	\$43,604,721.67	100%	0	\$0.00		0	\$0
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0
31375ENV9	Unavailable	42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,502,464.48	100%	0	\$0.00		0	\$0
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,706,080.94	100%	0	\$0.00		0	\$0
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0

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31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$0
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,008,378.57	100%	0	\$0.00		0	\$0
31375EPB1	Unavailable	25	\$2,964,477.86	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,964,477.86	100%	0	\$0.00		0	\$0
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,562,685.70	100%	0	\$0.00		0	\$0
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,882,229.06	100%	0	\$0.00		0	\$0
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0
Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0
31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0
31375EQA2	Unavailable	9	\$1,063,512.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,512.18	100%	0	\$0.00		0	\$0
31375ER78	Unavailable	18	\$1,003,487.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,003,487.57	100%	0	\$0.00		0	\$0
31375ER94	Unavailable	18	\$2,499,571.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,571.43	100%	0	\$0.00		0	\$0
31375ESK8	Unavailable	14	\$2,512,670.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,512,670.00	100%	0	\$0.00		0	\$0
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,026,236.54	100%	0	\$0.00		0	\$0
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0

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31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0
Total		303	\$33,617,928.50	100%	0	\$0.00		0	\$0
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$0
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,785,143.19	100%	0	\$0.00		0	\$0
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$0
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,717,819.00	100%	0	\$0.00		0	\$0
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$0
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$757,013.29	100%	0	\$0.00		0	\$0
31375EVN8	Unavailable	296	\$14,254,178.82	100%	1	\$9,302.33	NA	1	\$9,302
Total		296	\$14,254,178.82	100%	1	\$9,302.33		1	\$9,302
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$0
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0
Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$0
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0

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31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,019,949.15	100%	0	\$0.00		0	\$0
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$0
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,076,822.04	100%	0	\$0.00		0	\$0
31375E WV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$0
31375E WX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$0
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,810,360.12	100%	0	\$0.00		0	\$0
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,382,278.81	100%	0	\$0.00		0	\$0
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0
31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,967,719.12	100%	0	\$0.00		0	\$0
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$0
31375EYH8	Unavailable	88	\$11,287,650.70	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,287,650.70	100%	0	\$0.00		0	\$0

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31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0
Total		408	\$43,734,279.33	100%	0	\$0.00		0	\$0
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$0
31375EYY1	Unavailable	55	\$6,720,745.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$0
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$0
31375EZ20	Unavailable	23	\$3,213,050.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,213,050.29	100%	0	\$0.00		0	\$0
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0
Total		282	\$33,004,396.16	100%	0	\$0.00		0	\$0
31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,918,543.35	100%	0	\$0.00		0	\$0
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$0
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$0
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$0
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,474,100.00	100%	0	\$0.00		0	\$0
31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$0
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$0
31375EZL8	Unavailable	19	\$1,467,276.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$0

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31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,738,856.62	100%	0	\$0.00		0	\$0
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$0
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0
31375EZR9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,600.00	100%	0	\$0.00		0	\$0
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,449,067.50	100%	0	\$0.00		0	\$0
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0
Total		86	\$3,939,540.71	100%	0	\$0.00		0	\$0
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$0
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,066,146.46	100%	0	\$0.00		0	\$0
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,145,993.55	100%	0	\$0.00		0	\$0
31375F3C0	Unavailable	101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$0
Total		101	\$4,919,844.54	100%	0	\$0.00		0	\$0

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31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$0
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$0
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0
Total		1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,785,227.98	100%	0	\$0.00		0	\$0
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,177,790.49	100%	0	\$0.00		0	\$0
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0
31375F4N5	Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$0
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0
Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$0
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$0
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,048,500.00	100%	0	\$0.00		0	\$0
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0

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31375FBR8	Unavailable	29	\$3,570,151.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,570,151.29	100%	0	\$0.00		0	\$0
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,171.67	100%	0	\$0.00		0	\$0
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,104,354.30	100%	0	\$0.00		0	\$0
31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0
31375FC22	Unavailable	15	\$1,001,375.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,375.70	100%	0	\$0.00		0	\$0
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,946,813.92	100%	0	\$0.00		0	\$0
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,721,150.00	100%	0	\$0.00		0	\$0
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,133,644.43	100%	0	\$0.00		0	\$0
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,976,884.80	100%	0	\$0.00		0	\$0
31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,077,585.09	100%	0	\$0.00		0	\$0
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,650.00	100%	0	\$0.00		0	\$0
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0

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31375FD62	Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$0
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,983,650.00	100%	0	\$0.00		0	\$0
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,966,510.34	100%	0	\$0.00		0	\$0
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$0
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$0
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$0
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0
31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,004,156.08	100%	0	\$0.00		0	\$0
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,005,335.33	100%	0	\$0.00		0	\$0
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,480,220.81	100%	0	\$0.00		0	\$0
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0
Total		371	\$21,874,843.87	100%	0	\$0.00		0	\$0
31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,699,525.11	100%	0	\$0.00		0	\$0
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,359,941.90	100%	0	\$0.00		0	\$0
31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0
Total		220	\$27,756,051.55	100%	0	\$0.00		0	\$0
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,010,258.58	100%	0	\$0.00		0	\$0

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31375FJF6	Unavailable	11	\$1,004,072.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,072.38	100%	0	\$0.00		0	\$0
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0
Total		346	\$37,906,808.80	100%	0	\$0.00		0	\$0
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0
Total		251	\$25,945,079.06	100%	0	\$0.00		0	\$0
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0
31375FJW9	Unavailable	18	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,100.00	100%	0	\$0.00		0	\$0
31375FJY5	Unavailable	17	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,550.00	100%	0	\$0.00		0	\$0
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$0
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,268,595.44	100%	0	\$0.00		0	\$0
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,474,109.56	100%	0	\$0.00		0	\$0
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$0
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0
Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$0
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$0

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31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$0
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,062,686.74	100%	0	\$0.00		0	\$0
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,674.42	100%	0	\$0.00		0	\$0
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,443,871.86	100%	0	\$0.00		0	\$0
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,015,500.00	100%	0	\$0.00		0	\$0
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,148,729.18	100%	0	\$0.00		0	\$0
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,955,956.89	100%	0	\$0.00		0	\$0
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$0
31375FN20	Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,418,323.69	100%	0	\$0.00		0	\$0
31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,276,497.96	100%	0	\$0.00		0	\$0
31375FNL8	Unavailable	159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,102,364.33	100%	0	\$0.00		0	\$0
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0
Total		192	\$21,018,065.59	100%	0	\$0.00		0	\$0

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31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$0
31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$0
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,017,618.93	100%	0	\$0.00		0	\$0
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,011,383.98	100%	0	\$0.00		0	\$0
31375FNZ7	Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$503,040.53	100%	0	\$0.00		0	\$0
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,714,195.80	100%	0	\$0.00		0	\$0
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,032,828.51	100%	0	\$0.00		0	\$0
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,292,703.05	100%	0	\$0.00		0	\$0
31375FPN2	Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0
31375FPZ5	Unavailable	16	\$822,663.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$822,663.88	100%	0	\$0.00		0	\$0
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,600,455.14	100%	0	\$0.00		0	\$0
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0
Total		250	\$29,867,521.71	100%	0	\$0.00		0	\$0
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0
Total		239	\$29,659,177.44	100%	0	\$0.00		0	\$0
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,004,720.51	100%	0	\$0.00		0	\$0

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31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$0
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,943,763.60	100%	0	\$0.00		0	\$0
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,766,536.98	100%	0	\$0.00		0	\$0
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0
Total		347	\$42,209,092.76	100%	0	\$0.00		0	\$0
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$0
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0
Total		233	\$30,757,497.39	100%	0	\$0.00		0	\$0

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31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$957,307.00	100%	0	\$0.00		0	\$0
31375FZB7	Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$0
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,265,207.12	100%	0	\$0.00		0	\$0
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0
Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$0
31375GDF0	Unavailable	186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$0
Total		186	\$5,643,785.33	100%	0	\$0.00		0	\$0
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,780,242.16	100%	0	\$0.00		0	\$0
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$0
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$0

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31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0
Total		84	\$4,283,872.19	100%	0	\$0.00		0	\$0
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$0
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,305,122.07	100%	0	\$0.00		0	\$0
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$0
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,699,384.50	100%	0	\$0.00		0	\$0
31375GGZ3	Unavailable	48	\$6,062,402.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,062,402.00	100%	0	\$0.00		0	\$0
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$0
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,883,099.31	100%	0	\$0.00		0	\$0
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$0

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31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,573,649.12	100%	0	\$0.00		0	\$0
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,832,160.83	100%	0	\$0.00		0	\$0
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0
Total		142	\$14,167,955.47	100%	0	\$0.00		0	\$0
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,128,470.42	100%	0	\$0.00		0	\$0
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0
Total		226	\$17,843,553.84	100%	0	\$0.00		0	\$0
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0
Total		474	\$42,687,236.59	100%	0	\$0.00		0	\$0
31375GUT1	Unavailable	88	\$8,507,589.90	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$0
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0
Total		195	\$15,616,560.31	100%	0	\$0.00		0	\$0
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0
Total		127	\$8,698,597.52	100%	0	\$0.00		0	\$0
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,174,980.11	100%	0	\$0.00		0	\$0
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0
Total		387	\$36,664,143.60	100%	0	\$0.00		0	\$0
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$0
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$0
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$0

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31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0
Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$0
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,326,146.90	100%	0	\$0.00		0	\$0
31375GVN3	Unavailable	135	\$12,806,588.02	100%	1	\$18,451.00	NA	0	\$0
Total		135	\$12,806,588.02	100%	1	\$18,451.00		0	\$0
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,163,899.70	100%	0	\$0.00		0	\$0
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$0
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,493,588.23	100%	0	\$0.00		0	\$0
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0
Total		244	\$17,266,327.72	100%	0	\$0.00		0	\$0
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,683,697.50	100%	0	\$0.00		0	\$0
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,638,532.13	100%	0	\$0.00		0	\$0
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0
31375HAA2	Unavailable	251	\$12,513,485.12	100%	0	\$0.00	NA	0	\$0
Total		251	\$12,513,485.12	100%	0	\$0.00		0	\$0
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$10,111,000.00	100%	0	\$0.00		0	\$0
31365EHB2	Unavailable	21	\$2,510,716.50	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,510,716.50	100%	0	\$0.00		0	\$0
31369C7A5	Unavailable		140	\$13,325,191.49	100%	0	\$0.00	NA	0	\$0
Total			140	\$13,325,191.49	100%	0	\$0.00		0	\$0
31369C7C1	Unavailable		45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,908,707.35	100%	0	\$0.00		0	\$0
31369FV29	Unavailable		47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,513,918.34	100%	0	\$0.00		0	\$0
31369FV52	Unavailable		13	\$995,859.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$995,859.85	100%	0	\$0.00		0	\$0
31371FE99	Unavailable		4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0
Total			4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0
31371FF23	Unavailable		1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0
Total			1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0
31371FFA5	Unavailable		2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0
Total			2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0
31371FFR8	Unavailable		710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0
Total			710	\$71,093,386.47	100%	0	\$0.00		0	\$0
31371FGL0	Unavailable		84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,115,399.36	100%	0	\$0.00		0	\$0
31371FGM8	Unavailable		244	\$20,476,753.12	100%	0	\$0.00	NA	0	\$0
Total			244	\$20,476,753.12	100%	0	\$0.00		0	\$0
31371FHD7	Unavailable		392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0
Total			392	\$47,709,336.09	100%	0	\$0.00		0	\$0
31371FHH8	Unavailable		69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,384,020.21	100%	0	\$0.00		0	\$0
31371FHK1	Unavailable		119	\$9,906,670.86	100%	0	\$0.00	NA	0	\$0
Total			119	\$9,906,670.86	100%	0	\$0.00		0	\$0
31372SA37	Unavailable		17	\$1,318,197.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,318,197.24	100%	0	\$0.00		0	\$0
31373FQB9	Unavailable		101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0

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Total			101	\$10,057,734.51	100%	0	\$0.00		0	\$0
31373XGL9	Unavailable		40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,684,138.22	100%	0	\$0.00		0	\$0
31373XM32	Unavailable		8	\$488,294.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$488,294.93	100%	0	\$0.00		0	\$0
31374BL22	Unavailable		28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,661,984.70	100%	0	\$0.00		0	\$0
31374BNJ3	Unavailable		17	\$2,442,570.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,442,570.17	100%	0	\$0.00		0	\$0
31374BNK0	Unavailable		43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,067,983.29	100%	0	\$0.00		0	\$0
31374BNN4	Unavailable		23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,060,820.68	100%	0	\$0.00		0	\$0
31374BNQ7	Unavailable		40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,732,143.33	100%	0	\$0.00		0	\$0
31374D3X0	Unavailable		18	\$2,003,701.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,701.78	100%	0	\$0.00		0	\$0
31374D3Y8	Unavailable		12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,490,222.00	100%	0	\$0.00		0	\$0
31374EEU2	Unavailable		30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,187,268.66	100%	0	\$0.00		0	\$0
31374LUD6	Unavailable		4	\$269,363.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$269,363.24	100%	0	\$0.00		0	\$0
31374MZW7	Unavailable		90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,068,791.38	100%	0	\$0.00		0	\$0
31374NCR1	Unavailable		78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,018,965.88	100%	0	\$0.00		0	\$0
31374NM82	Unavailable		11	\$1,013,755.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,013,755.91	100%	0	\$0.00		0	\$0
31374NQK1	Unavailable		184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$0

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Total			184	\$20,758,521.07	100%	0	\$0.00		0	\$0
31374NQL9	Unavailable		65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,554,608.26	100%	0	\$0.00		0	\$0
31374PS40	Unavailable		14	\$1,189,068.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,189,068.42	100%	0	\$0.00		0	\$0
31374PS65	Unavailable		18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,082,310.94	100%	0	\$0.00		0	\$0
31374PS81	Unavailable		13	\$883,904.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$883,904.49	100%	0	\$0.00		0	\$0
31374PS99	Unavailable		13	\$817,545.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$817,545.42	100%	0	\$0.00		0	\$0
31374Q6N0	Unavailable		22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,205,846.66	100%	0	\$0.00		0	\$0
31374QBR5	Unavailable		19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,861,677.81	100%	0	\$0.00		0	\$0
31374QBS3	Unavailable		234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0
Total			234	\$27,018,562.67	100%	0	\$0.00		0	\$0
31374QBW4	Unavailable		14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,685,800.00	100%	0	\$0.00		0	\$0
31374QBY0	Unavailable		153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0
Total			153	\$16,604,811.73	100%	0	\$0.00		0	\$0
31374RMR1	Unavailable		40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,771,972.96	100%	0	\$0.00		0	\$0
31374SF22	Unavailable		111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0
Total			111	\$8,131,620.44	100%	0	\$0.00		0	\$0
31374SF30	Unavailable		39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,541,365.47	100%	0	\$0.00		0	\$0
31374UBC9	Unavailable		33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,131,642.28	100%	0	\$0.00		0	\$0
31374UBD7	Unavailable		101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0

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Total			101	\$13,247,647.70	100%	0	\$0.00		0	\$0
31374UBE5	Unavailable		185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0
Total			185	\$21,972,305.50	100%	0	\$0.00		0	\$0
31374UHY5	Unavailable		118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0
Total			118	\$11,764,153.85	100%	0	\$0.00		0	\$0
31374UND4	Unavailable		30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,508,179.55	100%	0	\$0.00		0	\$0
31374UVG8	Unavailable		30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,440,529.57	100%	0	\$0.00		0	\$0
31374UVH6	Unavailable		12	\$726,393.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$726,393.76	100%	0	\$0.00		0	\$0
31374V2H6	Unavailable		36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,915,627.57	100%	0	\$0.00		0	\$0
31374V2J2	Unavailable		25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,951,599.85	100%	0	\$0.00		0	\$0
31374VM27	Unavailable		29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,680,366.00	100%	0	\$0.00		0	\$0
31374VM35	Unavailable		47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,293,550.00	100%	0	\$0.00		0	\$0
31374VM43	Unavailable		42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,903,930.00	100%	0	\$0.00		0	\$0
31374VM50	Unavailable		57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,508,941.27	100%	0	\$0.00		0	\$0
31374VM76	Unavailable		44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,874,550.00	100%	0	\$0.00		0	\$0
31374VMF8	Unavailable		32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,499,784.44	100%	0	\$0.00		0	\$0
31374VMG6	Unavailable		97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,804,848.96	100%	0	\$0.00		0	\$0
31374VMH4	Unavailable		184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0

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Total			184	\$20,800,973.44	100%	0	\$0.00		0	\$0
31374VMJ0	Unavailable		37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,945,107.37	100%	0	\$0.00		0	\$0
31374VMK7	Unavailable		132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0
Total			132	\$9,807,523.74	100%	0	\$0.00		0	\$0
31374VML5	Unavailable		75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,672,536.67	100%	0	\$0.00		0	\$0
31374VMN1	Unavailable		10	\$1,143,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,900.00	100%	0	\$0.00		0	\$0
31374VMQ4	Unavailable		21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,243,779.94	100%	0	\$0.00		0	\$0
31374VMR2	Unavailable		38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,905,860.00	100%	0	\$0.00		0	\$0
31374VMS0	Unavailable		61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,952,103.27	100%	0	\$0.00		0	\$0
31374VMU5	Unavailable		75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,852,408.37	100%	0	\$0.00		0	\$0
31374VMY7	Unavailable		46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,908,505.36	100%	0	\$0.00		0	\$0
31374VN75	Unavailable		16	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,025.00	100%	0	\$0.00		0	\$0
31374VN83	Unavailable		9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,175,284.87	100%	0	\$0.00		0	\$0
31374VNE0	Unavailable		106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0
Total			106	\$9,803,003.30	100%	0	\$0.00		0	\$0
31374VNF7	Unavailable		82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,848,328.00	100%	0	\$0.00		0	\$0
31374VNH3	Unavailable		28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,529,316.55	100%	0	\$0.00		0	\$0
31374VNK6	Unavailable		43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0

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Total			43	\$5,438,985.00	100%	0	\$0.00		0	\$0
31374VNL4	Unavailable		50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,900,471.00	100%	0	\$0.00		0	\$0
31374VNM2	Unavailable		73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,180,100.00	100%	0	\$0.00		0	\$0
31374VNN0	Unavailable		15	\$1,620,553.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,620,553.00	100%	0	\$0.00		0	\$0
31374VNS9	Unavailable		46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,391,150.00	100%	0	\$0.00		0	\$0
31374VNU4	Unavailable		76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,595,515.00	100%	0	\$0.00		0	\$0
31374VNV2	Unavailable		35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,900,623.09	100%	0	\$0.00		0	\$0
31374VNW0	Unavailable		60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,533,935.11	100%	0	\$0.00		0	\$0
31374VNY6	Unavailable		197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0
Total			197	\$20,195,776.90	100%	0	\$0.00		0	\$0
31374VNZ3	Unavailable		71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,406,000.00	100%	0	\$0.00		0	\$0
31374WZ54	Unavailable		65	\$8,531,777.70	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,531,777.70	100%	0	\$0.00		0	\$0
31374WZ70	Unavailable		130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,758,660.18	100%	0	\$0.00		0	\$0
31374WZ88	Unavailable		86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,510,902.22	100%	0	\$0.00		0	\$0
31374X5S5	Unavailable		72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,004,255.54	100%	0	\$0.00		0	\$0
31374X5U0	Unavailable		6	\$410,202.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$410,202.98	100%	0	\$0.00		0	\$0
31374XDK3	Unavailable		22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,997,893.68	100%	0	\$0.00		0	\$0
31374XGM6	Unavailable		19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,523,583.99	100%	0	\$0.00		0	\$0
31374XGR5	Unavailable		10	\$1,008,008.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,008.70	100%	0	\$0.00		0	\$0
31374XGU8	Unavailable		24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,029,862.08	100%	0	\$0.00		0	\$0
31374Y2T4	Unavailable		76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,608,391.84	100%	0	\$0.00		0	\$0
31374Y2U1	Unavailable		124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0
Total			124	\$10,161,463.95	100%	0	\$0.00		0	\$0
31374YF86	Unavailable		7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,400.00	100%	0	\$0.00		0	\$0
31374YF94	Unavailable		15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,485,150.00	100%	0	\$0.00		0	\$0
31374YJN9	Unavailable		191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0
Total			191	\$17,561,721.27	100%	0	\$0.00		0	\$0
31374YJP4	Unavailable		81	\$7,066,707.52	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,066,707.52	100%	0	\$0.00		0	\$0
31374YJQ2	Unavailable		134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0
Total			134	\$13,010,713.29	100%	0	\$0.00		0	\$0
31374YJR0	Unavailable		74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,121,317.39	100%	0	\$0.00		0	\$0
31374YQS0	Unavailable		46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,496,207.88	100%	0	\$0.00		0	\$0
31374YQU5	Unavailable		36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,000,835.98	100%	0	\$0.00		0	\$0
31374YYM4	Unavailable		48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,101,178.86	100%	0	\$0.00		0	\$0
31375AE21	Unavailable		32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0

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Total			32	\$3,164,656.18	100%	0	\$0.00		0	\$0
31375AH36	Unavailable		78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,021,383.37	100%	0	\$0.00		0	\$0
31375AH51	Unavailable		17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,032,476.17	100%	0	\$0.00		0	\$0
31375AH77	Unavailable		87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,260,315.14	100%	0	\$0.00		0	\$0
31375AH85	Unavailable		80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,040,039.22	100%	0	\$0.00		0	\$0
31375AJA8	Unavailable		162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0
Total			162	\$19,636,892.08	100%	0	\$0.00		0	\$0
31375AJB6	Unavailable		17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,191,180.59	100%	0	\$0.00		0	\$0
31375AJC4	Unavailable		57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,475,718.25	100%	0	\$0.00		0	\$0
31375AJD2	Unavailable		25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,951,462.97	100%	0	\$0.00		0	\$0
31375AJE0	Unavailable		50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,417,085.64	100%	0	\$0.00		0	\$0
31375AJT7	Unavailable		9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,020,100.00	100%	0	\$0.00		0	\$0
31375AL80	Unavailable		265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0
Total			265	\$21,077,323.18	100%	0	\$0.00		0	\$0
31375AL98	Unavailable		273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0
Total			273	\$21,609,139.27	100%	0	\$0.00		0	\$0
31375AMA4	Unavailable		149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,199,257.59	100%	0	\$0.00		0	\$0
31375AQ28	Unavailable		19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,682,600.81	100%	0	\$0.00		0	\$0
31375AQ69	Unavailable		117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0

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Total			117	\$14,906,927.55	100%	0	\$0.00		0	\$0
31375AQR3	Unavailable		267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0
Total			267	\$33,549,761.57	100%	0	\$0.00		0	\$0
31375AQS1	Unavailable		40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,570,986.30	100%	0	\$0.00		0	\$0
31375AQZ5	Unavailable		21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,959,507.82	100%	0	\$0.00		0	\$0
31375AS91	Unavailable		38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,948,141.29	100%	0	\$0.00		0	\$0
31375ATA7	Unavailable		87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,612,990.81	100%	0	\$0.00		0	\$0
31375ATB5	Unavailable		88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,075,772.35	100%	0	\$0.00		0	\$0
31375AX79	Unavailable		17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,977,020.27	100%	0	\$0.00		0	\$0
31375AX87	Unavailable		17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,966,127.97	100%	0	\$0.00		0	\$0
31375AXX2	Unavailable		12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,009,562.14	100%	0	\$0.00		0	\$0
31375AYB9	Unavailable		21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,986,150.00	100%	0	\$0.00		0	\$0
31375BF44	Unavailable		26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,239,276.62	100%	0	\$0.00		0	\$0
31375BFM4	Unavailable		167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0
Total			167	\$20,039,603.93	100%	0	\$0.00		0	\$0
31375BFN2	Unavailable		243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0
Total			243	\$29,451,022.44	100%	0	\$0.00		0	\$0
31375BFP7	Unavailable		71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,838,905.59	100%	0	\$0.00		0	\$0
31375BFQ5	Unavailable		177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0

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Total			177	\$20,042,651.75	100%	0	\$0.00		0	\$0
31375BFR3	Unavailable		202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,898,745.07	100%	0	\$0.00		0	\$0
31375BFS1	Unavailable		193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0
Total			193	\$19,888,613.81	100%	0	\$0.00		0	\$0
31375BFT9	Unavailable		139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0
Total			139	\$12,736,025.42	100%	0	\$0.00		0	\$0
31375BFU6	Unavailable		54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,579,811.05	100%	0	\$0.00		0	\$0
31375BFW2	Unavailable		202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,915,668.88	100%	0	\$0.00		0	\$0
31375BFX0	Unavailable		200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0
Total			200	\$20,095,121.04	100%	0	\$0.00		0	\$0
31375BFY8	Unavailable		23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,009,363.31	100%	0	\$0.00		0	\$0
31375BJP3	Unavailable		44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,094,265.26	100%	0	\$0.00		0	\$0
31375BJQ1	Unavailable		263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0
Total			263	\$27,774,237.85	100%	0	\$0.00		0	\$0
31375BJR9	Unavailable		62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,601,139.56	100%	0	\$0.00		0	\$0
31375BJS7	Unavailable		15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,840,113.95	100%	0	\$0.00		0	\$0
31375BLN5	Unavailable		133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0
Total			133	\$11,871,536.91	100%	0	\$0.00		0	\$0
31375BLP0	Unavailable		18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,371,703.00	100%	0	\$0.00		0	\$0
31375BNB9	Unavailable		11	\$792,088.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$792,088.49	100%	0	\$0.00		0	\$0
31375BND5	Unavailable		13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,164,493.35	100%	0	\$0.00		0	\$0
31375BNE3	Unavailable		9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,400.00	100%	0	\$0.00		0	\$0
31375BNG8	Unavailable		17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,794.90	100%	0	\$0.00		0	\$0
31375BNM5	Unavailable		21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,012,900.00	100%	0	\$0.00		0	\$0
31375BWL7	Unavailable		101	\$9,901,474.36	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,901,474.36	100%	0	\$0.00		0	\$0
31375BWP8	Unavailable		95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0
Total			95	\$7,926,451.13	100%	0	\$0.00		0	\$0
31375BWR4	Unavailable		14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,283,328.08	100%	0	\$0.00		0	\$0
31375BWS2	Unavailable		47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,725,825.10	100%	0	\$0.00		0	\$0
31375BWT0	Unavailable		49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,969,467.98	100%	0	\$0.00		0	\$0
31375BWU7	Unavailable		35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,461,638.93	100%	0	\$0.00		0	\$0
31375BWW5	Unavailable		48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,977,239.65	100%	0	\$0.00		0	\$0
31375BWX1	Unavailable		64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,968,144.71	100%	0	\$0.00		0	\$0
31375BWZ6	Unavailable		53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,017,150.88	100%	0	\$0.00		0	\$0
31375BXP7	Unavailable		54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,914,850.13	100%	0	\$0.00		0	\$0
31375BXQ5	Unavailable		60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,951,882.61	100%	0	\$0.00		0	\$0
31375BXR3	Unavailable		63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0

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Total			63	\$5,055,870.02	100%	0	\$0.00		0	\$0
31375BXS1	Unavailable		29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,009,296.16	100%	0	\$0.00		0	\$0
31375CCW3	Unavailable		23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,112,050.00	100%	0	\$0.00		0	\$0
31375CDG7	Unavailable		51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,908,151.56	100%	0	\$0.00		0	\$0
31375CDH5	Unavailable		38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,926,219.55	100%	0	\$0.00		0	\$0
31375CDK8	Unavailable		18	\$1,963,547.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,963,547.05	100%	0	\$0.00		0	\$0
31375CDQ5	Unavailable		34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,905,049.11	100%	0	\$0.00		0	\$0
31375CHD0	Unavailable		8	\$1,135,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,135,800.00	100%	0	\$0.00		0	\$0
31375CHF5	Unavailable		61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,412,645.65	100%	0	\$0.00		0	\$0
31375CHG3	Unavailable		51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,670,082.80	100%	0	\$0.00		0	\$0
31375CHK4	Unavailable		13	\$1,384,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,384,700.00	100%	0	\$0.00		0	\$0
31375CN84	Unavailable		16	\$1,246,897.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,246,897.61	100%	0	\$0.00		0	\$0
31375CNN1	Unavailable		14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,379,739.45	100%	0	\$0.00		0	\$0
31375CNQ4	Unavailable		38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,059,262.04	100%	0	\$0.00		0	\$0
31375CNR2	Unavailable		174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,101,485.99	100%	0	\$0.00		0	\$0
31375CNS0	Unavailable		82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0

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Total			82	\$9,608,661.09	100%	0	\$0.00		0	\$0
31375CNT8	Unavailable		20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,028,237.17	100%	0	\$0.00		0	\$0
31375CNU5	Unavailable		39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,560,125.97	100%	0	\$0.00		0	\$0
31375CNV3	Unavailable		26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,863,918.15	100%	0	\$0.00		0	\$0
31375CRA5	Unavailable		15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,009,857.70	100%	0	\$0.00		0	\$0
31375CSE6	Unavailable		23	\$3,027,727.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,027,727.07	100%	0	\$0.00		0	\$0
31375CSK2	Unavailable		15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,247.63	100%	0	\$0.00		0	\$0
31375CSL0	Unavailable		10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,600.00	100%	0	\$0.00		0	\$0
31375CT54	Unavailable		13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,456,050.00	100%	0	\$0.00		0	\$0
31375DCK7	Unavailable		126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,709,429.25	100%	0	\$0.00		0	\$0
31375DCL5	Unavailable		300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0
Total			300	\$34,300,869.07	100%	0	\$0.00		0	\$0
31375DCQ4	Unavailable		48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,914,762.29	100%	0	\$0.00		0	\$0
31375DCS0	Unavailable		97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,813,725.73	100%	0	\$0.00		0	\$0
31375DCT8	Unavailable		64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,890,570.75	100%	0	\$0.00		0	\$0
31375DCU5	Unavailable		60	\$4,924,633.36	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,924,633.36	100%	0	\$0.00		0	\$0
31375DDB6	Unavailable		88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0

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Total			88	\$9,804,869.67	100%	0	\$0.00		0	\$0
31375DE25	Unavailable		10	\$991,760.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$991,760.72	100%	0	\$0.00		0	\$0
31375DE82	Unavailable		18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,479.16	100%	0	\$0.00		0	\$0
31375DF81	Unavailable		88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,832,556.30	100%	0	\$0.00		0	\$0
31375DF99	Unavailable		120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,032,122.90	100%	0	\$0.00		0	\$0
31375DGD9	Unavailable		24	\$2,217,679.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,217,679.41	100%	0	\$0.00		0	\$0
31375DK28	Unavailable		74	\$9,900,745.48	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,900,745.48	100%	0	\$0.00		0	\$0
31375DK44	Unavailable		176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,692,101.84	100%	0	\$0.00		0	\$0
31375DK51	Unavailable		182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0
Total			182	\$21,593,916.30	100%	0	\$0.00		0	\$0
31375DK69	Unavailable		175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0
Total			175	\$19,629,285.29	100%	0	\$0.00		0	\$0
31375DK85	Unavailable		199	\$22,692,989.04	100%	0	\$0.00	NA	0	\$0
Total			199	\$22,692,989.04	100%	0	\$0.00		0	\$0
31375DK93	Unavailable		73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,121,553.82	100%	0	\$0.00		0	\$0
31375DKK8	Unavailable		200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0
Total			200	\$24,530,062.01	100%	0	\$0.00		0	\$0
31375DKL6	Unavailable		231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0
Total			231	\$24,542,776.57	100%	0	\$0.00		0	\$0
31375DKM4	Unavailable		202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0
Total			202	\$24,583,291.86	100%	0	\$0.00		0	\$0
31375DKN2	Unavailable		180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0

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Total			180	\$19,775,419.11	100%	0	\$0.00		0	\$0
31375DKP7	Unavailable		9	\$1,011,891.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,891.75	100%	0	\$0.00		0	\$0
31375DKQ5	Unavailable		33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,527,053.59	100%	0	\$0.00		0	\$0
31375DKR3	Unavailable		123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,806,794.66	100%	0	\$0.00		0	\$0
31375DKS1	Unavailable		173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0
Total			173	\$17,678,224.52	100%	0	\$0.00		0	\$0
31375DKT9	Unavailable		142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0
Total			142	\$14,835,535.12	100%	0	\$0.00		0	\$0
31375DKU6	Unavailable		139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,724,361.71	100%	0	\$0.00		0	\$0
31375DKV4	Unavailable		129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,704,501.42	100%	0	\$0.00		0	\$0
31375DKW2	Unavailable		227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0
Total			227	\$24,526,447.35	100%	0	\$0.00		0	\$0
31375DKX0	Unavailable		234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0
Total			234	\$24,505,376.61	100%	0	\$0.00		0	\$0
31375DKY8	Unavailable		179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,606,996.62	100%	0	\$0.00		0	\$0
31375DKZ5	Unavailable		60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,924,120.43	100%	0	\$0.00		0	\$0
31375DL50	Unavailable		83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,157,071.81	100%	0	\$0.00		0	\$0
31375DL68	Unavailable		123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0
Total			123	\$15,229,253.60	100%	0	\$0.00		0	\$0
31375DL92	Unavailable		122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,182,261.73	100%	0	\$0.00		0	\$0
31375DLB7	Unavailable		25	\$2,035,729.38	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,035,729.38	100%	0	\$0.00		0	\$0
31375DLH4	Unavailable		124	\$16,380,447.67	100%	0	\$0.00	NA	0	\$0
Total			124	\$16,380,447.67	100%	0	\$0.00		0	\$0
31375DLJ0	Unavailable		106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,174,345.24	100%	0	\$0.00		0	\$0
31375DLK7	Unavailable		76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,498,106.31	100%	0	\$0.00		0	\$0
31375DLM3	Unavailable		75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,869,383.14	100%	0	\$0.00		0	\$0
31375DLN1	Unavailable		24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,946,085.75	100%	0	\$0.00		0	\$0
31375DLR2	Unavailable		195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0
Total			195	\$23,325,040.16	100%	0	\$0.00		0	\$0
31375DLS0	Unavailable		186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0
Total			186	\$20,362,281.47	100%	0	\$0.00		0	\$0
31375DLX9	Unavailable		24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,035,915.28	100%	0	\$0.00		0	\$0
31375DMB6	Unavailable		212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0
Total			212	\$23,439,834.15	100%	0	\$0.00		0	\$0
31375DVU4	Unavailable		12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,016,988.59	100%	0	\$0.00		0	\$0
31375E4Y4	Unavailable		98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,085,948.04	100%	0	\$0.00		0	\$0
31375E4Z1	Unavailable		89	\$11,698,148.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,698,148.02	100%	0	\$0.00		0	\$0
31375E5A5	Unavailable		86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,377,669.87	100%	0	\$0.00		0	\$0
31375E5C1	Unavailable		107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,225,351.56	100%	0	\$0.00		0	\$0
31375E5D9	Unavailable		80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0

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Total			80	\$9,341,232.53	100%	0	\$0.00		0	\$0
31375E5E7	Unavailable		81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,128,302.37	100%	0	\$0.00		0	\$0
31375E5G2	Unavailable		103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,660,865.40	100%	0	\$0.00		0	\$0
31375E5H0	Unavailable		68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,882,850.27	100%	0	\$0.00		0	\$0
31375E5J6	Unavailable		88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,262,228.49	100%	0	\$0.00		0	\$0
31375E5K3	Unavailable		101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,015,967.90	100%	0	\$0.00		0	\$0
31375E5M9	Unavailable		69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,598,038.14	100%	0	\$0.00		0	\$0
31375E5N7	Unavailable		70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,821,982.39	100%	0	\$0.00		0	\$0
31375E5P2	Unavailable		107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,032,453.97	100%	0	\$0.00		0	\$0
31375E5Q0	Unavailable		133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0
Total			133	\$14,033,530.58	100%	0	\$0.00		0	\$0
31375E5R8	Unavailable		170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0
Total			170	\$15,548,285.02	100%	0	\$0.00		0	\$0
31375E5S6	Unavailable		123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,645,569.74	100%	0	\$0.00		0	\$0
31375E5T4	Unavailable		72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,580,858.67	100%	0	\$0.00		0	\$0
31375EA68	Unavailable		30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,948,334.08	100%	0	\$0.00		0	\$0
31375EA76	Unavailable		41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,962,301.67	100%	0	\$0.00		0	\$0
31375EA92	Unavailable		48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$0

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Total			48	\$4,935,852.25	100%	0	\$0.00		0	\$0
31375EAJ0	Unavailable		31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,945,929.05	100%	0	\$0.00		0	\$0
31375EAK7	Unavailable		65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,901,213.44	100%	0	\$0.00		0	\$0
31375EAL5	Unavailable		52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,970,372.68	100%	0	\$0.00		0	\$0
31375EAR2	Unavailable		11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,506.34	100%	0	\$0.00		0	\$0
31375EAT8	Unavailable		39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,950,011.88	100%	0	\$0.00		0	\$0
31375EAW1	Unavailable		27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,960,624.78	100%	0	\$0.00		0	\$0
31375EAX9	Unavailable		37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,949,578.28	100%	0	\$0.00		0	\$0
31375EBA8	Unavailable		74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,952,970.66	100%	0	\$0.00		0	\$0
31375EBB6	Unavailable		14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,404.52	100%	0	\$0.00		0	\$0
31375EE72	Unavailable		8	\$383,838.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$383,838.76	100%	0	\$0.00		0	\$0
31375EFN6	Unavailable		18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,002,846.31	100%	0	\$0.00		0	\$0
31375EH20	Unavailable		24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,985,267.00	100%	0	\$0.00		0	\$0
31375EH38	Unavailable		38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,934,571.26	100%	0	\$0.00		0	\$0
31375EH46	Unavailable		51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,976,615.10	100%	0	\$0.00		0	\$0
31375EH53	Unavailable		58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0

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Total			58	\$5,889,150.00	100%	0	\$0.00		0	\$0
31375EHZ7	Unavailable		59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,008,031.01	100%	0	\$0.00		0	\$0
31375EJA0	Unavailable		21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,994,724.18	100%	0	\$0.00		0	\$0
31375EJD4	Unavailable		30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,300.00	100%	0	\$0.00		0	\$0
31375EJJ1	Unavailable		20	\$1,992,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,992,400.00	100%	0	\$0.00		0	\$0
31375EJM4	Unavailable		11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,850.00	100%	0	\$0.00		0	\$0
31375ER29	Unavailable		263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0
Total			263	\$26,768,458.32	100%	0	\$0.00		0	\$0
31375ER37	Unavailable		424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0
Total			424	\$38,643,977.62	100%	0	\$0.00		0	\$0
31375F2M9	Unavailable		39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,016,415.33	100%	0	\$0.00		0	\$0
31375F2P2	Unavailable		40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,961,373.76	100%	0	\$0.00		0	\$0
31375F2R8	Unavailable		191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0
Total			191	\$7,044,943.28	100%	0	\$0.00		0	\$0
31375F2U1	Unavailable		214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0
Total			214	\$9,274,680.79	100%	0	\$0.00		0	\$0
31375F4H8	Unavailable		41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,173,026.30	100%	0	\$0.00		0	\$0
31375FBG2	Unavailable		61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,908,949.33	100%	0	\$0.00		0	\$0
31375FBH0	Unavailable		19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,479,164.88	100%	0	\$0.00		0	\$0
31375FCB2	Unavailable		43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0

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Total			43	\$5,113,637.69	100%	0	\$0.00		0	\$0
31375FCD8	Unavailable		35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,023,805.77	100%	0	\$0.00		0	\$0
31375FCE6	Unavailable		61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,044,372.48	100%	0	\$0.00		0	\$0
31375FDH8	Unavailable		59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,011,455.16	100%	0	\$0.00		0	\$0
31375FDM7	Unavailable		16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,950.00	100%	0	\$0.00		0	\$0
31375FDN5	Unavailable		95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,951,680.00	100%	0	\$0.00		0	\$0
31375FDQ8	Unavailable		86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,988,864.83	100%	0	\$0.00		0	\$0
31375FDR6	Unavailable		94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,322,952.14	100%	0	\$0.00		0	\$0
31375FDS4	Unavailable		72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,998,463.33	100%	0	\$0.00		0	\$0
31375FDT2	Unavailable		91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,897,065.98	100%	0	\$0.00		0	\$0
31375FDU9	Unavailable		15	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,900.00	100%	0	\$0.00		0	\$0
31375FDV7	Unavailable		77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,886,832.33	100%	0	\$0.00		0	\$0
31375FDX3	Unavailable		37	\$4,023,000.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,023,000.09	100%	0	\$0.00		0	\$0
31375FE38	Unavailable		26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,479,861.31	100%	0	\$0.00		0	\$0
31375FE46	Unavailable		84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,711,267.34	100%	0	\$0.00		0	\$0
31375FE53	Unavailable		554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0

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Total			554	\$62,792,022.05	100%	0	\$0.00		0	\$0
31375FE61	Unavailable		82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,546,721.03	100%	0	\$0.00		0	\$0
31375FE79	Unavailable		19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,249,018.90	100%	0	\$0.00		0	\$0
31375FED6	Unavailable		35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,983,629.35	100%	0	\$0.00		0	\$0
31375FEE4	Unavailable		33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,012,908.85	100%	0	\$0.00		0	\$0
31375FEG9	Unavailable		36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,014,824.01	100%	0	\$0.00		0	\$0
31375FEH7	Unavailable		21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,961,083.87	100%	0	\$0.00		0	\$0
31375FEL8	Unavailable		21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,029,920.36	100%	0	\$0.00		0	\$0
31375FEM6	Unavailable		21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,983,250.00	100%	0	\$0.00		0	\$0
31375FEP9	Unavailable		24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,521,566.45	100%	0	\$0.00		0	\$0
31375FEX2	Unavailable		41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,977,984.02	100%	0	\$0.00		0	\$0
31375FFF0	Unavailable		221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0
Total			221	\$27,656,547.37	100%	0	\$0.00		0	\$0
31375FFG8	Unavailable		23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,422,881.47	100%	0	\$0.00		0	\$0
31375FFK9	Unavailable		95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,485,758.97	100%	0	\$0.00		0	\$0
31375FFM5	Unavailable		169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0
Total			169	\$19,639,126.65	100%	0	\$0.00		0	\$0
31375FFN3	Unavailable		52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0

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Total			52	\$5,232,954.00	100%	0	\$0.00		0	\$0
31375FL97	Unavailable		11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,529,390.77	100%	0	\$0.00		0	\$0
31375FMB1	Unavailable		176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0
Total			176	\$20,576,977.57	100%	0	\$0.00		0	\$0
31375FMG0	Unavailable		23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,766,004.24	100%	0	\$0.00		0	\$0
31375FN61	Unavailable		101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,601,350.95	100%	0	\$0.00		0	\$0
31375FPE2	Unavailable		99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,011,298.62	100%	0	\$0.00		0	\$0
31375FPF9	Unavailable		37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,949,270.68	100%	0	\$0.00		0	\$0
31375FPG7	Unavailable		295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0
Total			295	\$32,079,428.11	100%	0	\$0.00		0	\$0
31375FPH5	Unavailable		183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0
Total			183	\$19,656,612.51	100%	0	\$0.00		0	\$0
31375FQA9	Unavailable		47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,542,308.66	100%	0	\$0.00		0	\$0
31375FQB7	Unavailable		46	\$4,695,217.14	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,695,217.14	100%	0	\$0.00		0	\$0
31375FQD3	Unavailable		51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,606,992.83	100%	0	\$0.00		0	\$0
31375FQE1	Unavailable		42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,950,693.35	100%	0	\$0.00		0	\$0
31375FQG6	Unavailable		46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,360,924.02	100%	0	\$0.00		0	\$0
31375FQJ0	Unavailable		28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,936,077.09	100%	0	\$0.00		0	\$0
31375FR67	Unavailable		17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,962,907.46	100%	0	\$0.00		0	\$0
31375FR83	Unavailable		35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,923,186.11	100%	0	\$0.00		0	\$0
31375FR91	Unavailable		17	\$1,969,840.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,969,840.88	100%	0	\$0.00		0	\$0
31375FRY6	Unavailable		19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,487,642.52	100%	0	\$0.00		0	\$0
31375FSS8	Unavailable		22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,465,748.09	100%	0	\$0.00		0	\$0
31375FSU3	Unavailable		23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,038,130.88	100%	0	\$0.00		0	\$0
31375FT32	Unavailable		88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,962,713.55	100%	0	\$0.00		0	\$0
31375FT40	Unavailable		64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,976,347.52	100%	0	\$0.00		0	\$0
31375FT57	Unavailable		70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,930,276.98	100%	0	\$0.00		0	\$0
31375FU97	Unavailable		16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,217,848.47	100%	0	\$0.00		0	\$0
31375FVA3	Unavailable		29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,193,770.00	100%	0	\$0.00		0	\$0
31375FVC9	Unavailable		29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,969,074.46	100%	0	\$0.00		0	\$0
31375FVD7	Unavailable		30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,476,865.41	100%	0	\$0.00		0	\$0
31375FVV7	Unavailable		49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,063,717.79	100%	0	\$0.00		0	\$0
31375FVW5	Unavailable		49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,093,686.03	100%	0	\$0.00		0	\$0
31375FW20	Unavailable		17	\$1,030,778.90	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,030,778.90	100%	0	\$0.00		0	\$0
31375FWD6	Unavailable		67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,942,081.18	100%	0	\$0.00		0	\$0
31375FWM6	Unavailable		96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,805,789.25	100%	0	\$0.00		0	\$0
31375FWQ7	Unavailable		137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0
Total			137	\$12,088,078.24	100%	0	\$0.00		0	\$0
31375FWR5	Unavailable		77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,595,418.50	100%	0	\$0.00		0	\$0
31375FWW4	Unavailable		93	\$10,085,350.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,085,350.00	100%	0	\$0.00		0	\$0
31375FWX2	Unavailable		66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,155,950.00	100%	0	\$0.00		0	\$0
31375FWY0	Unavailable		22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,638,500.00	100%	0	\$0.00		0	\$0
31375FY93	Unavailable		9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0
31375FZ27	Unavailable		1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0
Total			1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0
31375FZ35	Unavailable		1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0
Total			1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0
31375FZ43	Unavailable		172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0
Total			172	\$21,583,378.17	100%	0	\$0.00		0	\$0
31375FZM3	Unavailable		26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,239,661.77	100%	0	\$0.00		0	\$0
31375FZT8	Unavailable		287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0
Total			287	\$33,617,795.98	100%	0	\$0.00		0	\$0
31375FZV3	Unavailable		383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0
Total			383	\$35,668,291.60	100%	0	\$0.00		0	\$0
31375FZW1	Unavailable		182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0

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Total			182	\$21,305,310.67	100%	0	\$0.00		0	\$0
31375FZX9	Unavailable		20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,350.45	100%	0	\$0.00		0	\$0
31375FZY7	Unavailable		55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,098,751.06	100%	0	\$0.00		0	\$0
31375FZZ4	Unavailable		453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0
Total			453	\$44,946,048.86	100%	0	\$0.00		0	\$0
31375G2A3	Unavailable		80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,461,772.11	100%	0	\$0.00		0	\$0
31375G2B1	Unavailable		50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,878,841.29	100%	0	\$0.00		0	\$0
31375G2E5	Unavailable		23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,592,527.06	100%	0	\$0.00		0	\$0
31375G2F2	Unavailable		108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,945,152.37	100%	0	\$0.00		0	\$0
31375G2G0	Unavailable		50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,476,679.71	100%	0	\$0.00		0	\$0
31375G2J4	Unavailable		37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,880,355.46	100%	0	\$0.00		0	\$0
31375G2N5	Unavailable		18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,857,094.93	100%	0	\$0.00		0	\$0
31375G2T2	Unavailable		13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,541,923.93	100%	0	\$0.00		0	\$0
31375G2U9	Unavailable		25	\$2,499,838.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,838.32	100%	0	\$0.00		0	\$0
31375G3A2	Unavailable		60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,427,769.98	100%	0	\$0.00		0	\$0
31375G3C8	Unavailable		14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,286,964.35	100%	0	\$0.00		0	\$0
31375G3G9	Unavailable		17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,201,359.47	100%	0	\$0.00		0	\$0
31375G3H7	Unavailable		21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,176,563.70	100%	0	\$0.00		0	\$0
31375G3L8	Unavailable		48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,112,509.39	100%	0	\$0.00		0	\$0
31375G3N4	Unavailable		184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0
Total			184	\$18,525,520.09	100%	0	\$0.00		0	\$0
31375G3Q7	Unavailable		25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,006,254.32	100%	0	\$0.00		0	\$0
31375G3S3	Unavailable		38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,613,718.64	100%	0	\$0.00		0	\$0
31375G3Y0	Unavailable		160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0
Total			160	\$17,632,465.65	100%	0	\$0.00		0	\$0
31375G3Z7	Unavailable		96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,335,066.38	100%	0	\$0.00		0	\$0
31375G4E3	Unavailable		13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,412,661.70	100%	0	\$0.00		0	\$0
31375G4P8	Unavailable		13	\$1,074,561.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,074,561.86	100%	0	\$0.00		0	\$0
31375G4R4	Unavailable		83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,065,011.15	100%	0	\$0.00		0	\$0
31375G4S2	Unavailable		43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,831,237.40	100%	0	\$0.00		0	\$0
31375G4Y9	Unavailable		124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0
Total			124	\$12,750,618.04	100%	0	\$0.00		0	\$0
31375G4Z6	Unavailable		83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,006,043.62	100%	0	\$0.00		0	\$0
31375G5B8	Unavailable		13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,599,100.00	100%	0	\$0.00		0	\$0
31375G5C6	Unavailable		15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,542,695.56	100%	0	\$0.00		0	\$0
31375G5D4	Unavailable		32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,060,396.43	100%	0	\$0.00		0	\$0
31375G5E2	Unavailable		100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,052,924.28	100%	0	\$0.00		0	\$0
31375G5F9	Unavailable		236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0
Total			236	\$26,462,442.66	100%	0	\$0.00		0	\$0
31375G5G7	Unavailable		169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0
Total			169	\$18,732,472.87	100%	0	\$0.00		0	\$0
31375G5P7	Unavailable		12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,492,002.63	100%	0	\$0.00		0	\$0
31375G6B7	Unavailable		91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,156,367.26	100%	0	\$0.00		0	\$0
31375G6E1	Unavailable		60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,217,250.00	100%	0	\$0.00		0	\$0
31375G6F8	Unavailable		33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,030,750.00	100%	0	\$0.00		0	\$0
31375G6G6	Unavailable		41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,980,923.96	100%	0	\$0.00		0	\$0
31375G6H4	Unavailable		12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,265,500.00	100%	0	\$0.00		0	\$0
31375G6W1	Unavailable		24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,410,939.32	100%	0	\$0.00		0	\$0
31375G6X9	Unavailable		33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,519,792.74	100%	0	\$0.00		0	\$0
31375GA22	Unavailable		121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,008,870.05	100%	0	\$0.00		0	\$0
31375GA48	Unavailable		97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,003,659.30	100%	0	\$0.00		0	\$0
31375GA55	Unavailable		208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0

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Total			208	\$20,005,466.98	100%	0	\$0.00		0	\$0
31375GA63	Unavailable		178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0
Total			178	\$19,508,145.96	100%	0	\$0.00		0	\$0
31375GA71	Unavailable		107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,729,612.76	100%	0	\$0.00		0	\$0
31375GA89	Unavailable		191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0
Total			191	\$19,503,397.31	100%	0	\$0.00		0	\$0
31375GA97	Unavailable		89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,760,705.58	100%	0	\$0.00		0	\$0
31375GAJ5	Unavailable		13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,020,005.89	100%	0	\$0.00		0	\$0
31375GAL0	Unavailable		14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,017,060.95	100%	0	\$0.00		0	\$0
31375GAN6	Unavailable		25	\$2,028,482.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,028,482.22	100%	0	\$0.00		0	\$0
31375GAR7	Unavailable		44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,008,907.22	100%	0	\$0.00		0	\$0
31375GAS5	Unavailable		31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,011,356.71	100%	0	\$0.00		0	\$0
31375GAT3	Unavailable		27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,942,856.47	100%	0	\$0.00		0	\$0
31375GAY2	Unavailable		26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,966,268.37	100%	0	\$0.00		0	\$0
31375GAZ9	Unavailable		51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,015,987.93	100%	0	\$0.00		0	\$0
31375GBA3	Unavailable		176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,505,573.20	100%	0	\$0.00		0	\$0
31375GBB1	Unavailable		84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,778,747.24	100%	0	\$0.00		0	\$0
31375GBC9	Unavailable		173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0

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Total			173	\$19,506,178.61	100%	0	\$0.00		0	\$0
31375GBD7	Unavailable		86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,758,633.11	100%	0	\$0.00		0	\$0
31375GBE5	Unavailable		47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,854,466.45	100%	0	\$0.00		0	\$0
31375GBF2	Unavailable		164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,518,615.95	100%	0	\$0.00		0	\$0
31375GBG0	Unavailable		156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0
Total			156	\$19,519,859.68	100%	0	\$0.00		0	\$0
31375GBH8	Unavailable		58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,839,289.63	100%	0	\$0.00		0	\$0
31375GBJ4	Unavailable		163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0
Total			163	\$19,525,324.03	100%	0	\$0.00		0	\$0
31375GBK1	Unavailable		89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,005,138.72	100%	0	\$0.00		0	\$0
31375GBL9	Unavailable		71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,023,968.84	100%	0	\$0.00		0	\$0
31375GBM7	Unavailable		53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,832,350.02	100%	0	\$0.00		0	\$0
31375GBN5	Unavailable		44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,853,924.66	100%	0	\$0.00		0	\$0
31375GCD6	Unavailable		37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,576,771.48	100%	0	\$0.00		0	\$0
31375GGU4	Unavailable		77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,992,940.31	100%	0	\$0.00		0	\$0
31375GHA7	Unavailable		96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,897,391.67	100%	0	\$0.00		0	\$0
31375GHH2	Unavailable		18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,974,697.87	100%	0	\$0.00		0	\$0
31375GHU3	Unavailable		32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0

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Total			32	\$3,592,089.56	100%	0	\$0.00		0	\$0
31375GHV1	Unavailable		34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,838,863.07	100%	0	\$0.00		0	\$0
31375GHX7	Unavailable		41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,534,605.97	100%	0	\$0.00		0	\$0
31375GHZ2	Unavailable		19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,491,797.27	100%	0	\$0.00		0	\$0
31375GJ23	Unavailable		42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,497,084.24	100%	0	\$0.00		0	\$0
31375GJ31	Unavailable		27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,101,999.79	100%	0	\$0.00		0	\$0
31375GJQ0	Unavailable		6	\$342,629.32	100%	0	\$0.00	NA	0	\$0
Total			6	\$342,629.32	100%	0	\$0.00		0	\$0
31375GJW7	Unavailable		31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,183,971.43	100%	0	\$0.00		0	\$0
31375GJY3	Unavailable		33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,405,030.32	100%	0	\$0.00		0	\$0
31375GR40	Unavailable		39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,976,803.67	100%	0	\$0.00		0	\$0
31375GR57	Unavailable		84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,252,120.00	100%	0	\$0.00		0	\$0
31375GR65	Unavailable		19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,576.77	100%	0	\$0.00		0	\$0
31375GRX6	Unavailable		69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,014,933.45	100%	0	\$0.00		0	\$0
31375GUJ3	Unavailable		16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,154,200.04	100%	0	\$0.00		0	\$0
31375GVA1	Unavailable		34	\$2,998,705.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,998,705.80	100%	0	\$0.00		0	\$0
31375GVB9	Unavailable		15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,625,800.00	100%	0	\$0.00		0	\$0
31375GVY9	Unavailable		52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,961,435.29	100%	0	\$0.00		0	\$0
31375GWL6	Unavailable		46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,031,523.07	100%	0	\$0.00		0	\$0
31375GWM4	Unavailable		38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,539,021.04	100%	0	\$0.00		0	\$0
31375GWU6	Unavailable		48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,909,900.87	100%	0	\$0.00		0	\$0
31375GWW2	Unavailable		59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,002,680.00	100%	0	\$0.00		0	\$0
31375GWX0	Unavailable		31	\$2,987,375.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,987,375.00	100%	0	\$0.00		0	\$0
31375GYM2	Unavailable		24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,646,068.55	100%	0	\$0.00		0	\$0
31375GZ90	Unavailable		33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,855,568.50	100%	0	\$0.00		0	\$0
31375GZJ8	Unavailable		14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,984,300.00	100%	0	\$0.00		0	\$0
31375H2M5	Unavailable		23	\$2,455,178.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,455,178.98	100%	0	\$0.00		0	\$0
31375H4X9	Unavailable		21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,233,058.95	100%	0	\$0.00		0	\$0
31375H7A6	Unavailable		109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,377,862.98	100%	0	\$0.00		0	\$0
31375H7B4	Unavailable		19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,081,510.00	100%	0	\$0.00		0	\$0
31375H7C2	Unavailable		48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,359,710.00	100%	0	\$0.00		0	\$0
31375H7E8	Unavailable		16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,628,988.54	100%	0	\$0.00		0	\$0
31375H7G3	Unavailable		39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,581,746.98	100%	0	\$0.00		0	\$0
31375H7K4	Unavailable		19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,518.00	100%	0	\$0.00		0	\$0
31375H7L2	Unavailable		89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,413,759.91	100%	0	\$0.00		0	\$0
31375H7M0	Unavailable		119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0
Total			119	\$13,237,233.94	100%	0	\$0.00		0	\$0
31375HA20	Unavailable		58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,142,786.67	100%	0	\$0.00		0	\$0
31375HAM6	Unavailable		136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0
Total			136	\$11,539,063.06	100%	0	\$0.00		0	\$0
31375HAP9	Unavailable		577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0
Total			577	\$71,616,021.47	100%	0	\$0.00		0	\$0
31375HAR5	Unavailable		52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,738,884.41	100%	0	\$0.00		0	\$0
31375HAS3	Unavailable		37	\$4,051,681.56	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,051,681.56	100%	0	\$0.00		0	\$0
31375HBM5	Unavailable		10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0
31375HC28	Unavailable		147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0
Total			147	\$11,459,394.03	100%	0	\$0.00		0	\$0
31375HC36	Unavailable		49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,438,842.72	100%	0	\$0.00		0	\$0
31375HD27	Unavailable		35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,053,082.02	100%	0	\$0.00		0	\$0
31375HD43	Unavailable		24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,168,103.56	100%	0	\$0.00		0	\$0
31375HD84	Unavailable		39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0

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Total			39	\$4,271,742.71	100%	0	\$0.00		0	\$0
31375HDZ4	Unavailable		51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,060,750.03	100%	0	\$0.00		0	\$0
31375HE34	Unavailable		93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,625,929.96	100%	0	\$0.00		0	\$0
31375HEW0	Unavailable		13	\$609,903.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$609,903.98	100%	0	\$0.00		0	\$0
31375HF33	Unavailable		93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,808,206.29	100%	0	\$0.00		0	\$0
31375HF58	Unavailable		131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0
Total			131	\$15,751,542.79	100%	0	\$0.00		0	\$0
31375HF66	Unavailable		84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,916,081.62	100%	0	\$0.00		0	\$0
31375HF74	Unavailable		55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,887,000.80	100%	0	\$0.00		0	\$0
31375HFA7	Unavailable		11	\$430,231.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$430,231.32	100%	0	\$0.00		0	\$0
31375HFB5	Unavailable		16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,114,654.12	100%	0	\$0.00		0	\$0
31375HFG4	Unavailable		72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,008,277.32	100%	0	\$0.00		0	\$0
31375HFH2	Unavailable		199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0
Total			199	\$21,517,424.20	100%	0	\$0.00		0	\$0
31375HFJ8	Unavailable		157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0
Total			157	\$15,344,567.85	100%	0	\$0.00		0	\$0
31375HFM1	Unavailable		71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,717,723.35	100%	0	\$0.00		0	\$0
31375HFN9	Unavailable		103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0
Total			103	\$8,945,065.71	100%	0	\$0.00		0	\$0
31375HFW9	Unavailable		21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,541,801.50	100%	0	\$0.00		0	\$0
31375HFX7	Unavailable		38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,976,389.39	100%	0	\$0.00		0	\$0
31375HG40	Unavailable		20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,453,747.06	100%	0	\$0.00		0	\$0
31375HG65	Unavailable		10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,018,951.06	100%	0	\$0.00		0	\$0
31375HGR9	Unavailable		30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,966,073.49	100%	0	\$0.00		0	\$0
31375HGS7	Unavailable		37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,995,645.95	100%	0	\$0.00		0	\$0
31375HGU2	Unavailable		21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,961,206.50	100%	0	\$0.00		0	\$0
31375HGV0	Unavailable		12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,485,520.00	100%	0	\$0.00		0	\$0
31375HH23	Unavailable		53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,838,591.56	100%	0	\$0.00		0	\$0
31375HH72	Unavailable		16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,483,891.44	100%	0	\$0.00		0	\$0
31375HH98	Unavailable		43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,775,048.58	100%	0	\$0.00		0	\$0
31375HHA5	Unavailable		11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,049.00	100%	0	\$0.00		0	\$0
31375HHD9	Unavailable		103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,172,118.83	100%	0	\$0.00		0	\$0
31375HHF4	Unavailable		10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,014,756.66	100%	0	\$0.00		0	\$0
31375HHH0	Unavailable		21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,888,823.18	100%	0	\$0.00		0	\$0
31375HHK3	Unavailable		377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0

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Total			377	\$42,584,261.92	100%	0	\$0.00		0	\$0
31375HHL1	Unavailable		60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,221,973.47	100%	0	\$0.00		0	\$0
31375HHM9	Unavailable		90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,829,976.58	100%	0	\$0.00		0	\$0
31375HHN7	Unavailable		23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,196,991.95	100%	0	\$0.00		0	\$0
31375HHP2	Unavailable		76	\$7,879,616.20	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,879,616.20	100%	0	\$0.00		0	\$0
31375HHR8	Unavailable		225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0
Total			225	\$23,032,751.19	100%	0	\$0.00		0	\$0
31375HHS6	Unavailable		931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0
Total			931	\$103,752,353.69	100%	0	\$0.00		0	\$0
31375HHU1	Unavailable		225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0
Total			225	\$28,124,085.35	100%	0	\$0.00		0	\$0
31375HHV9	Unavailable		29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,126,800.76	100%	0	\$0.00		0	\$0
31375HHX5	Unavailable		34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,508,897.86	100%	0	\$0.00		0	\$0
31375HJ21	Unavailable		46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,014,768.60	100%	0	\$0.00		0	\$0
31375HJ39	Unavailable		17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,781,165.22	100%	0	\$0.00		0	\$0
31375HJ70	Unavailable		86	\$9,945,420.64	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,945,420.64	100%	0	\$0.00		0	\$0
31375HJ88	Unavailable		464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0
Total			464	\$50,430,621.31	100%	0	\$0.00		0	\$0
31375HJ96	Unavailable		315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0
Total			315	\$29,681,469.30	100%	0	\$0.00		0	\$0
31375HJA3	Unavailable		17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,025,792.71	100%	0	\$0.00		0	\$0
31375HJQ8	Unavailable		42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,527,298.06	100%	0	\$0.00		0	\$0
31375HJS4	Unavailable		64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,856,048.63	100%	0	\$0.00		0	\$0
31375HJV7	Unavailable		32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,144,550.00	100%	0	\$0.00		0	\$0
31375HJW5	Unavailable		28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,581,950.00	100%	0	\$0.00		0	\$0
31375HJZ8	Unavailable		108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,999,016.69	100%	0	\$0.00		0	\$0
31375HK29	Unavailable		16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,005,548.98	100%	0	\$0.00		0	\$0
31375HKC7	Unavailable		19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,465,741.41	100%	0	\$0.00		0	\$0
31375HKF0	Unavailable		401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0
Total			401	\$43,553,910.29	100%	0	\$0.00		0	\$0
31375HKG8	Unavailable		230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0
Total			230	\$26,265,817.42	100%	0	\$0.00		0	\$0
31375HKH6	Unavailable		300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0
Total			300	\$31,439,156.43	100%	0	\$0.00		0	\$0
31375HKJ2	Unavailable		517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0
Total			517	\$65,255,905.51	100%	0	\$0.00		0	\$0
31375HKU7	Unavailable		72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,001,651.54	100%	0	\$0.00		0	\$0
31375HKW3	Unavailable		12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,926.61	100%	0	\$0.00		0	\$0
31375HKX1	Unavailable		15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,019,725.00	100%	0	\$0.00		0	\$0
31375HL77	Unavailable		31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0

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Total			31	\$3,962,411.87	100%	0	\$0.00		0	\$0
31375HLE2	Unavailable		38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,900,843.56	100%	0	\$0.00		0	\$0
31375HLG7	Unavailable		23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,939.51	100%	0	\$0.00		0	\$0
31375HLJ1	Unavailable		19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,750.00	100%	0	\$0.00		0	\$0
31375HLR3	Unavailable		17	\$1,992,816.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,992,816.21	100%	0	\$0.00		0	\$0
31375HLS1	Unavailable		21	\$2,030,150.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,030,150.00	100%	0	\$0.00		0	\$0
31375HLT9	Unavailable		20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,024,850.00	100%	0	\$0.00		0	\$0
31375HLW2	Unavailable		18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,800.00	100%	0	\$0.00		0	\$0
31375HLX0	Unavailable		20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,028,962.14	100%	0	\$0.00		0	\$0
31375HM35	Unavailable		41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,001,215.53	100%	0	\$0.00		0	\$0
31375HMA9	Unavailable		18	\$1,478,908.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,478,908.73	100%	0	\$0.00		0	\$0
31375HMV3	Unavailable		157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0
Total			157	\$15,391,914.08	100%	0	\$0.00		0	\$0
31375HMW1	Unavailable		45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,215,010.54	100%	0	\$0.00		0	\$0
31375HMX9	Unavailable		22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,013.86	100%	0	\$0.00		0	\$0
31375HN26	Unavailable		24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,899,750.00	100%	0	\$0.00		0	\$0
31375HNC4	Unavailable		3	\$377,500.00	100%	0	\$0.00	NA	0	\$0

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Total			3	\$377,500.00	100%	0	\$0.00		0	\$0
31375HNF7	Unavailable		14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,495,923.49	100%	0	\$0.00		0	\$0
31375HNG5	Unavailable		9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,403.27	100%	0	\$0.00		0	\$0
31375HNH3	Unavailable		38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,434,778.82	100%	0	\$0.00		0	\$0
31375HNW0	Unavailable		16	\$1,486,919.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,486,919.41	100%	0	\$0.00		0	\$0
31375HNZ3	Unavailable		24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,877,050.00	100%	0	\$0.00		0	\$0
31375HR22	Unavailable		27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,976,780.62	100%	0	\$0.00		0	\$0
31375HR30	Unavailable		39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,924,400.00	100%	0	\$0.00		0	\$0
31375HR63	Unavailable		26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,959,594.11	100%	0	\$0.00		0	\$0
31375HRA4	Unavailable		4	\$351,632.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,632.59	100%	0	\$0.00		0	\$0
31375HRB2	Unavailable		20	\$1,725,713.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,725,713.43	100%	0	\$0.00		0	\$0
31375HRM8	Unavailable		12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,013,500.00	100%	0	\$0.00		0	\$0
31375HRN6	Unavailable		8	\$993,633.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,633.20	100%	0	\$0.00		0	\$0
31375HRQ9	Unavailable		98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,749,821.42	100%	0	\$0.00		0	\$0
31375HRZ9	Unavailable		35	\$2,946,084.71	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,946,084.71	100%	0	\$0.00		0	\$0
31375HSA3	Unavailable		23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0

Total			23	\$1,964,619.26	100%	0	\$0.00		0	\$0
31375HU51	Unavailable		15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,155,872.61	100%	0	\$0.00		0	\$0
31375HU93	Unavailable		50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,033,160.29	100%	0	\$0.00		0	\$0
31375HV27	Unavailable		99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,041,608.79	100%	0	\$0.00		0	\$0
31375HVB7	Unavailable		44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,909,860.00	100%	0	\$0.00		0	\$0
31375HVD3	Unavailable		31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,060,928.49	100%	0	\$0.00		0	\$0
31375HVB4	Unavailable		12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,400.00	100%	0	\$0.00		0	\$0
31375HVN1	Unavailable		66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,123,107.96	100%	0	\$0.00		0	\$0
31375HVP6	Unavailable		15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,019,019.13	100%	0	\$0.00		0	\$0
31375HVQ4	Unavailable		386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0
Total			386	\$41,515,781.53	100%	0	\$0.00		0	\$0
31375HVZ4	Unavailable		235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0
Total			235	\$29,455,939.84	100%	0	\$0.00		0	\$0
31375HW34	Unavailable		16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,976,896.34	100%	0	\$0.00		0	\$0
31375HW42	Unavailable		36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,930,155.48	100%	0	\$0.00		0	\$0
31375HW59	Unavailable		18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,977,218.76	100%	0	\$0.00		0	\$0
31375HW67	Unavailable		40	\$4,143,572.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,143,572.33	100%	0	\$0.00		0	\$0
31375HWA8	Unavailable		15	\$822,491.89	100%	0	\$0.00	NA	0	\$0

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Total			15	\$822,491.89	100%	0	\$0.00		0	\$0
31375HWZ3	Unavailable		11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,200.00	100%	0	\$0.00		0	\$0
31375HZ31	Unavailable		45	\$5,036,055.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,036,055.00	100%	0	\$0.00		0	\$0
31375HZ49	Unavailable		51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,086,890.00	100%	0	\$0.00		0	\$0
31375HZV9	Unavailable		36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,443,633.27	100%	0	\$0.00		0	\$0
31375HZW7	Unavailable		31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,387,427.66	100%	0	\$0.00		0	\$0
31375J2A7	Unavailable		108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0
Total			108	\$3,359,145.36	100%	0	\$0.00		0	\$0
31375J2D1	Unavailable		86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0
Total			86	\$4,423,995.37	100%	0	\$0.00		0	\$0
31375JA59	Unavailable		11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,573,300.00	100%	0	\$0.00		0	\$0
31375JA67	Unavailable		101	\$11,976,550.93	100%	0	\$0.00	NA	0	\$0
Total			101	\$11,976,550.93	100%	0	\$0.00		0	\$0
31375JA75	Unavailable		141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,884,962.20	100%	0	\$0.00		0	\$0
31375JAA8	Unavailable		311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0
Total			311	\$33,661,246.53	100%	0	\$0.00		0	\$0
31375JAD2	Unavailable		15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,465,820.96	100%	0	\$0.00		0	\$0
31375JAE0	Unavailable		17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,926,874.90	100%	0	\$0.00		0	\$0
31375JAF7	Unavailable		17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,927,962.93	100%	0	\$0.00		0	\$0
31375JAH3	Unavailable		16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,006,544.13	100%	0	\$0.00		0	\$0
31375JAM2	Unavailable		25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,995,390.00	100%	0	\$0.00		0	\$0
31375JAN0	Unavailable		248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0
Total			248	\$29,134,054.58	100%	0	\$0.00		0	\$0
31375JAP5	Unavailable		446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0
Total			446	\$45,437,396.18	100%	0	\$0.00		0	\$0
31375JAQ3	Unavailable		102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,649,950.31	100%	0	\$0.00		0	\$0
31375JB74	Unavailable		242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0
Total			242	\$28,151,019.27	100%	0	\$0.00		0	\$0
31375JB82	Unavailable		133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0
Total			133	\$14,551,699.46	100%	0	\$0.00		0	\$0
31375JBD1	Unavailable		8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,020,252.00	100%	0	\$0.00		0	\$0
31375JBE9	Unavailable		65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,186,250.00	100%	0	\$0.00		0	\$0
31375JBF6	Unavailable		38	\$3,480,436.69	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,480,436.69	100%	0	\$0.00		0	\$0
31375JBN9	Unavailable		17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,178,886.00	100%	0	\$0.00		0	\$0
31375JBQ2	Unavailable		9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,020,771.35	100%	0	\$0.00		0	\$0
31375JBT6	Unavailable		29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,823,857.64	100%	0	\$0.00		0	\$0
31375JBU3	Unavailable		243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0
Total			243	\$27,118,962.08	100%	0	\$0.00		0	\$0
31375JBV1	Unavailable		72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,356,622.75	100%	0	\$0.00		0	\$0
31375JC32	Unavailable		261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0

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Total			261	\$28,065,284.08	100%	0	\$0.00		0	\$0
31375JC57	Unavailable		13	\$1,520,999.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,520,999.11	100%	0	\$0.00		0	\$0
31375JCA6	Unavailable		11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,962.00	100%	0	\$0.00		0	\$0
31375JCH1	Unavailable		305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0
Total			305	\$34,092,915.70	100%	0	\$0.00		0	\$0
31375JCJ7	Unavailable		129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,862,170.18	100%	0	\$0.00		0	\$0
31375JCQ1	Unavailable		30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,223,580.00	100%	0	\$0.00		0	\$0
31375JCS7	Unavailable		62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,842,204.07	100%	0	\$0.00		0	\$0
31375JCT5	Unavailable		444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0
Total			444	\$49,263,368.57	100%	0	\$0.00		0	\$0
31375JCU2	Unavailable		179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0
Total			179	\$20,848,369.24	100%	0	\$0.00		0	\$0
31375JCV0	Unavailable		42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,911,918.74	100%	0	\$0.00		0	\$0
31375JD80	Unavailable		20	\$2,030,772.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,030,772.88	100%	0	\$0.00		0	\$0
31375JD98	Unavailable		43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,976,950.00	100%	0	\$0.00		0	\$0
31375JDP2	Unavailable		41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,504,345.36	100%	0	\$0.00		0	\$0
31375JDR8	Unavailable		52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,451,526.73	100%	0	\$0.00		0	\$0
31375JDY3	Unavailable		16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,975,400.00	100%	0	\$0.00		0	\$0
31375JEC0	Unavailable		44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0

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Total			44	\$4,925,550.00	100%	0	\$0.00		0	\$0
31375JEJ5	Unavailable		15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,296,988.00	100%	0	\$0.00		0	\$0
31375JES5	Unavailable		31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,211,144.14	100%	0	\$0.00		0	\$0
31375JH29	Unavailable		13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,019,600.00	100%	0	\$0.00		0	\$0
31375JH37	Unavailable		11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,550.00	100%	0	\$0.00		0	\$0
31375JHT0	Unavailable		9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,380,900.00	100%	0	\$0.00		0	\$0
31375JJW1	Unavailable		5	\$628,995.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$628,995.83	100%	0	\$0.00		0	\$0
31375JK82	Unavailable		54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,488,549.18	100%	0	\$0.00		0	\$0
31375JLL2	Unavailable		17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,025,483.93	100%	0	\$0.00		0	\$0
31375JLM0	Unavailable		28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,963,150.00	100%	0	\$0.00		0	\$0
31375JNE6	Unavailable		20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,091,386.09	100%	0	\$0.00		0	\$0
31375JNF3	Unavailable		35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,946,522.02	100%	0	\$0.00		0	\$0
31375JNG1	Unavailable		21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,251,028.68	100%	0	\$0.00		0	\$0
31375JSJ0	Unavailable		283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0
Total			283	\$32,338,787.91	100%	0	\$0.00		0	\$0
31375JSK7	Unavailable		137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0
Total			137	\$14,658,721.42	100%	0	\$0.00		0	\$0
31375JSL5	Unavailable		31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0

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Total			31	\$3,184,439.29	100%	0	\$0.00		0	\$0
31375JSR2	Unavailable		34	\$4,185,646.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,185,646.00	100%	0	\$0.00		0	\$0
31375JSS0	Unavailable		227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0
Total			227	\$26,234,980.57	100%	0	\$0.00		0	\$0
31375JST8	Unavailable		60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,341,833.07	100%	0	\$0.00		0	\$0
31375JSU5	Unavailable		16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,699.98	100%	0	\$0.00		0	\$0
31375JTC4	Unavailable		262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0
Total			262	\$29,872,374.60	100%	0	\$0.00		0	\$0
31375JTD2	Unavailable		57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,213,740.72	100%	0	\$0.00		0	\$0
31375JTJ9	Unavailable		242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0
Total			242	\$27,266,609.24	100%	0	\$0.00		0	\$0
31375JTK6	Unavailable		67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,745,758.47	100%	0	\$0.00		0	\$0
31375JV31	Unavailable		124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$0
Total			124	\$5,786,980.08	100%	0	\$0.00		0	\$0
31375JV56	Unavailable		143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0
Total			143	\$4,538,266.42	100%	0	\$0.00		0	\$0
31375JV72	Unavailable		21	\$627,779.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$627,779.25	100%	0	\$0.00		0	\$0
31375JV80	Unavailable		49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,154,288.78	100%	0	\$0.00		0	\$0
31375JVN7	Unavailable		83	\$3,588,030.29	100%	0	\$0.00	NA	0	\$0
Total			83	\$3,588,030.29	100%	0	\$0.00		0	\$0
31375JVP2	Unavailable		328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0
Total			328	\$15,326,416.99	100%	0	\$0.00		0	\$0
31375JVS6	Unavailable		5	\$414,304.82	100%	0	\$0.00	NA	0	\$0

Total			5	\$414,304.82	100%	0	\$0.00		0	\$0
31375JVW7	Unavailable		75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$2,417,122.17	100%	0	\$0.00		0	\$0
31375JVX5	Unavailable		218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0
Total			218	\$9,546,367.68	100%	0	\$0.00		0	\$0
31375JWG1	Unavailable		10	\$545,539.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$545,539.03	100%	0	\$0.00		0	\$0
31375JWK2	Unavailable		71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,439,134.04	100%	0	\$0.00		0	\$0
31375JWL0	Unavailable		12	\$346,737.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$346,737.39	100%	0	\$0.00		0	\$0
31375JXF2	Unavailable		79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0
Total			79	\$3,777,870.66	100%	0	\$0.00		0	\$0
31375JXG0	Unavailable		51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,084,066.49	100%	0	\$0.00		0	\$0
31375JXH8	Unavailable		10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,080,300.00	100%	0	\$0.00		0	\$0
31375JXJ4	Unavailable		59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,199,024.14	100%	0	\$0.00		0	\$0
31375KF28	Unavailable		195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,910,006.72	100%	0	\$0.00		0	\$0
31375KF36	Unavailable		79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,477,742.41	100%	0	\$0.00		0	\$0
31375KFD4	Unavailable		11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,090,264.14	100%	0	\$0.00		0	\$0
31375KFE2	Unavailable		76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,436,396.64	100%	0	\$0.00		0	\$0
31375KFH5	Unavailable		93	\$4,828,688.94	100%	0	\$0.00	NA	0	\$0
Total			93	\$4,828,688.94	100%	0	\$0.00		0	\$0
31375KFJ1	Unavailable		124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0

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Total			124	\$4,314,820.60	100%	0	\$0.00		0	\$0
31375KFK8	Unavailable		77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0
Total			77	\$3,374,654.47	100%	0	\$0.00		0	\$0
31375KFY8	Unavailable		432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0
Total			432	\$26,352,035.49	100%	0	\$0.00		0	\$0
31375KFZ5	Unavailable		328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0
Total			328	\$40,738,167.91	100%	0	\$0.00		0	\$0
31375KMC8	Unavailable		21	\$591,203.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$591,203.34	100%	0	\$0.00		0	\$0
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31369C7G2	Unavailable		170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0
Total			170	\$14,994,471.77	100%	0	\$0.00		0	\$0
31369FV78	Unavailable		127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,870,768.64	100%	0	\$0.00		0	\$0
31369FV94	Unavailable		72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,385,017.45	100%	0	\$0.00		0	\$0
31369FWA0	Unavailable		22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,075.00	100%	0	\$0.00		0	\$0
31371FG97	Unavailable		164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0
Total			164	\$16,138,176.79	100%	0	\$0.00		0	\$0
31371FGC0	Unavailable		3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0
Total			3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0
31371FGD8	Unavailable		1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0
Total			1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0
31371FGU0	Unavailable		2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0
Total			2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0
31371FGW6	Unavailable		291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0
Total			291	\$23,474,970.98	100%	0	\$0.00		0	\$0

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31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0
Total		333	\$32,242,525.02	100%	0	\$0.00		0	\$0
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0
Total		1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0
Total		515	\$69,292,125.68	100%	0	\$0.00		0	\$0
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,433,722.44	100%	0	\$0.00		0	\$0
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$0
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$0
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,078,325.35	100%	0	\$0.00		0	\$0
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0
31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,511,270.64	100%	0	\$0.00		0	\$0
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,816.02	100%	0	\$0.00		0	\$0
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$0
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,481,719.88	100%	0	\$0.00		0	\$0

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31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0
31374NQU9	Unavailable	118	\$14,770,629.60	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,770,629.60	100%	0	\$0.00		0	\$0
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,869,133.53	100%	0	\$0.00		0	\$0
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$893,953.72	100%	0	\$0.00		0	\$0
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$569,870.04	100%	0	\$0.00		0	\$0
31374QS71	Unavailable	15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,011,493.72	100%	0	\$0.00		0	\$0
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,970,852.02	100%	0	\$0.00		0	\$0
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0
31374SF55	Unavailable	13	\$1,019,044.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,044.81	100%	0	\$0.00		0	\$0
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$0
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$0
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,505,454.37	100%	0	\$0.00		0	\$0
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,624,132.07	100%	0	\$0.00		0	\$0

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31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,663,228.16	100%	0	\$0.00		0	\$0
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$843,845.40	100%	0	\$0.00		0	\$0
31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,536.83	100%	0	\$0.00		0	\$0
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,945,536.78	100%	0	\$0.00		0	\$0
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,008,634.06	100%	0	\$0.00		0	\$0
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$0
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$0
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0
31374XM5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,642,803.81	100%	0	\$0.00		0	\$0

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31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$0
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$0
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$0
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$0
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$0
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$0
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$0
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0

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31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$0
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,020,932.99	100%	0	\$0.00		0	\$0
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$0
31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$0
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,061.91	100%	0	\$0.00		0	\$0
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$522,450.55	100%	0	\$0.00		0	\$0
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$0
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$0
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$0
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$0

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31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00	NA	0	\$0
Total		169	\$19,603,656.35	100%	0	\$0.00		0	\$0
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$0
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,882,410.81	100%	0	\$0.00		0	\$0
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$0
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,941,627.71	100%	0	\$0.00		0	\$0
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0
31375DGY3	Unavailable	9	\$999,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,800.00	100%	0	\$0.00		0	\$0
31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0
Total		156	\$19,841,485.77	100%	0	\$0.00		0	\$0
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$0
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$0
Total		259	\$30,574,900.72	100%	0	\$0.00		0	\$0
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0
31375DM75	Unavailable	230	\$25,086,922.28	100%	0	\$0.00	NA	0	\$0
Total		230	\$25,086,922.28	100%	0	\$0.00		0	\$0
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,322,946.98	100%	0	\$0.00		0	\$0
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0
Total		185	\$19,648,222.77	100%	0	\$0.00		0	\$0

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31375DMP5	Unavailable	177	\$19,640,901.68	100%	0	\$0.00	NA	0	\$0
Total		177	\$19,640,901.68	100%	0	\$0.00		0	\$0
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0
Total		259	\$29,444,514.83	100%	0	\$0.00		0	\$0
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0
31375DMT7	Unavailable	262	\$29,486,806.07	100%	0	\$0.00	NA	0	\$0
Total		262	\$29,486,806.07	100%	0	\$0.00		0	\$0
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0
Total		242	\$29,442,346.94	100%	0	\$0.00		0	\$0
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,691,990.74	100%	0	\$0.00		0	\$0
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0
31375DN90	Unavailable	52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,071,987.73	100%	0	\$0.00		0	\$0
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$0
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,811,267.08	100%	0	\$0.00		0	\$0
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0

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31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,017,491.71	100%	0	\$0.00		0	\$0
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,268,949.97	100%	0	\$0.00		0	\$0
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,109,931.87	100%	0	\$0.00		0	\$0
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$0
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$0
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$0
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,707,665.57	100%	0	\$0.00		0	\$0
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,304,124.75	100%	0	\$0.00		0	\$0

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31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,017,678.87	100%	0	\$0.00		0	\$0
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,569,933.44	100%	0	\$0.00		0	\$0
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,629,827.33	100%	0	\$0.00		0	\$0
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$0
31375E6H9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,479,860.24	100%	0	\$0.00		0	\$0
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,429,390.97	100%	0	\$0.00		0	\$0
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$0
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0
Total		128	\$16,107,286.04	100%	0	\$0.00		0	\$0
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0
Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$0
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,029,792.88	100%	0	\$0.00		0	\$0
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,012,050.00	100%	0	\$0.00		0	\$0

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31375EJ69		Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,063,450.00	100%	0	\$0.00		0	\$0
31375EJ85		Unavailable	6	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,500.00	100%	0	\$0.00		0	\$0
31375EJN2		Unavailable	44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,919,828.17	100%	0	\$0.00		0	\$0
31375EJP7		Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,910,548.10	100%	0	\$0.00		0	\$0
31375EJQ5		Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,010,490.51	100%	0	\$0.00		0	\$0
31375EJR3		Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,957,590.10	100%	0	\$0.00		0	\$0
31375EJT9		Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,945,535.14	100%	0	\$0.00		0	\$0
31375EJX0		Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,097,522.45	100%	0	\$0.00		0	\$0
31375EJY8		Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,002,131.29	100%	0	\$0.00		0	\$0
31375FF29		Unavailable	29	\$3,579,240.85	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,579,240.85	100%	0	\$0.00		0	\$0
31375FF45		Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,441,968.15	100%	0	\$0.00		0	\$0
31375FF52		Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,150,357.41	100%	0	\$0.00		0	\$0
31375FF86		Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,188,059.15	100%	0	\$0.00		0	\$0
31375FF94		Unavailable	19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,383,329.28	100%	0	\$0.00		0	\$0
31375FFS2		Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,857,062.78	100%	0	\$0.00		0	\$0

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31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,477,499.67	100%	0	\$0.00		0	\$0
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0
31375FFV5	Unavailable	17	\$1,826,916.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,826,916.56	100%	0	\$0.00		0	\$0
31375FFX1	Unavailable	430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0
Total		430	\$47,694,543.69	100%	0	\$0.00		0	\$0
31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$0
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0
31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,860,864.20	100%	0	\$0.00		0	\$0
31375FQQ4	Unavailable	44	\$3,705,907.76	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,705,907.76	100%	0	\$0.00		0	\$0
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,261,364.61	100%	0	\$0.00		0	\$0
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0
31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$0
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,255,372.00	100%	0	\$0.00		0	\$0

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31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$0
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$0
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,309,050.00	100%	0	\$0.00		0	\$0
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,822,471.57	100%	0	\$0.00		0	\$0
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$0
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,281,550.00	100%	0	\$0.00		0	\$0
31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,060,005.06	100%	0	\$0.00		0	\$0
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0

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31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,046,225.70	100%	0	\$0.00		0	\$0
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,973,725.47	100%	0	\$0.00		0	\$0
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0
31375G7F7	Unavailable	34	\$4,041,261.54	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,041,261.54	100%	0	\$0.00		0	\$0
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,213,397.02	100%	0	\$0.00		0	\$0
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,994,538.37	100%	0	\$0.00		0	\$0
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$0
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0
31375GV86	Unavailable	39	\$4,009,857.72	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,009,857.72	100%	0	\$0.00		0	\$0
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,352.57	100%	0	\$0.00		0	\$0
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0

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31375GWA0	Unavailable	48	\$4,947,435.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,947,435.18	100%	0	\$0.00		0	\$0
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,295.76	100%	0	\$0.00		0	\$0
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,018,916.13	100%	0	\$0.00		0	\$0
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$0
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,018,001.75	100%	0	\$0.00		0	\$0
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,996,643.71	100%	0	\$0.00		0	\$0
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,802,428.41	100%	0	\$0.00		0	\$0
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,733,680.82	100%	0	\$0.00		0	\$0
31375H5H3	Unavailable	18	\$1,740,596.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,740,596.11	100%	0	\$0.00		0	\$0
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$0

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31375HA95	Unavailable	81	\$10,027,090.36	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,027,090.36	100%	0	\$0.00		0	\$0
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$0
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,493,001.83	100%	0	\$0.00		0	\$0
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,387,976.61	100%	0	\$0.00		0	\$0
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,298.75	100%	0	\$0.00		0	\$0
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,492,301.40	100%	0	\$0.00		0	\$0
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$0
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$0
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0
Total		263	\$23,440,581.31	100%	0	\$0.00		0	\$0
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0
Total		285	\$22,582,077.88	100%	0	\$0.00		0	\$0
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0
31375HEF7	Unavailable	29	\$2,541,139.84	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,541,139.84	100%	0	\$0.00		0	\$0
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,020,152.66	100%	0	\$0.00		0	\$0
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,863,251.97	100%	0	\$0.00		0	\$0

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31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0
Total		261	\$24,658,371.75	100%	0	\$0.00		0	\$0
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,945,839.36	100%	0	\$0.00		0	\$0
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0
31375HNN0	Unavailable	35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,958,428.57	100%	0	\$0.00		0	\$0
31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,965,407.51	100%	0	\$0.00		0	\$0
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,297,752.46	100%	0	\$0.00		0	\$0
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,662,486.82	100%	0	\$0.00		0	\$0
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$0
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,724,400.00	100%	0	\$0.00		0	\$0
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0

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31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,401,200.00	100%	0	\$0.00		0	\$0
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,809,319.00	100%	0	\$0.00		0	\$0
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0
Total		171	\$16,802,622.90	100%	0	\$0.00		0	\$0
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,526,788.63	100%	0	\$0.00		0	\$0
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$0
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,021,300.00	100%	0	\$0.00		0	\$0
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,980,676.06	100%	0	\$0.00		0	\$0
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,064,757.04	100%	0	\$0.00		0	\$0
31375HS96	Unavailable	22	\$1,967,112.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,967,112.18	100%	0	\$0.00		0	\$0
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0

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31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$0
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,916,797.63	100%	0	\$0.00		0	\$0
31375HSG0	Unavailable	14	\$1,001,828.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,828.94	100%	0	\$0.00		0	\$0
31375HSK1	Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,940,442.63	100%	0	\$0.00		0	\$0
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,906,768.03	100%	0	\$0.00		0	\$0
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,941,885.43	100%	0	\$0.00		0	\$0
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,949,184.10	100%	0	\$0.00		0	\$0
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$0
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$0
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,062,453.65	100%	0	\$0.00		0	\$0
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,060.94	100%	0	\$0.00		0	\$0
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$0
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,973,067.86	100%	0	\$0.00		0	\$0

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31375HTC8	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,150.00	100%	0	\$0.00		0	\$0
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$0
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$0
31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,032,010.34	100%	0	\$0.00		0	\$0
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$0
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$0
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$0
31375JEV8	Unavailable	34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,980,571.30	100%	0	\$0.00		0	\$0
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$0
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,152,689.61	100%	0	\$0.00		0	\$0
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,489,411.80	100%	0	\$0.00		0	\$0
31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,032,969.72	100%	0	\$0.00		0	\$0
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0

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31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0
31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$0
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$0
31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,299,079.49	100%	0	\$0.00		0	\$0
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0
31375JHZ6	Unavailable	29	\$2,513,050.08	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,513,050.08	100%	0	\$0.00		0	\$0
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$0
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,379,057.29	100%	0	\$0.00		0	\$0
31375JK41	Unavailable	19	\$1,601,633.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,601,633.97	100%	0	\$0.00		0	\$0
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,902,953.90	100%	0	\$0.00		0	\$0
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0
31375JKM1	Unavailable	14	\$2,012,850.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,943,961.60	100%	0	\$0.00		0	\$0

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31375JN30	Unavailable	9	\$1,010,393.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,393.67	100%	0	\$0.00		0	\$0
31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,047,815.53	100%	0	\$0.00		0	\$0
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,967,429.23	100%	0	\$0.00		0	\$0
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,026,562.54	100%	0	\$0.00		0	\$0
31375JNX4	Unavailable	12	\$1,019,154.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,154.11	100%	0	\$0.00		0	\$0
31375JNY2	Unavailable	9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,518.21	100%	0	\$0.00		0	\$0
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$0
31375JQF0	Unavailable	45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,885,681.44	100%	0	\$0.00		0	\$0
31375JQJ2	Unavailable	32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,924,610.00	100%	0	\$0.00		0	\$0
31375JQL7	Unavailable	36	\$3,923,645.37	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,923,645.37	100%	0	\$0.00		0	\$0
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0

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31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,390,439.84	100%	0	\$0.00		0	\$0
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,196,170.45	100%	0	\$0.00		0	\$0
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$0
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,856,268.52	100%	0	\$0.00		0	\$0
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,025,150.00	100%	0	\$0.00		0	\$0
31375JU32	Unavailable	47	\$5,303,793.23	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,303,793.23	100%	0	\$0.00		0	\$0
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,175,506.78	100%	0	\$0.00		0	\$0
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0
31375JUE8	Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,531,358.00	100%	0	\$0.00		0	\$0
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0
Total		195	\$21,930,795.95	100%	0	\$0.00		0	\$0
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$0

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31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,238,081.15	100%	0	\$0.00		0	\$0
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0
31375JVB3	Unavailable	16	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,000.00	100%	0	\$0.00		0	\$0
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,515,196.04	100%	0	\$0.00		0	\$0
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0
31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$0
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,572,980.38	100%	0	\$0.00		0	\$0
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$0
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0	\$0.00	NA	0	\$0
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$0
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$0
31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$985,391.35	100%	0	\$0.00		0	\$0

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31375JXQ8	Unavailable	7	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,650.00	100%	0	\$0.00		0	\$0
31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,623,448.71	100%	0	\$0.00		0	\$0
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,991,236.52	100%	0	\$0.00		0	\$0
31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,436,498.64	100%	0	\$0.00		0	\$0
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$0
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$0
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$0
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,021,671.46	100%	0	\$0.00		0	\$0
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,868,916.61	100%	0	\$0.00		0	\$0
31375K2H9	Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,962,549.13	100%	0	\$0.00		0	\$0
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$907,677.30	100%	0	\$0.00		0	\$0
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0

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31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$0
31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,038,061.10	100%	0	\$0.00		0	\$0
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,258,123.95	100%	0	\$0.00		0	\$0
31375K3C9	Unavailable	15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,926,429.73	100%	0	\$0.00		0	\$0
31375K3E5	Unavailable	15	\$2,200,346.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$0
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,168,061.22	100%	0	\$0.00		0	\$0
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,505,243.60	100%	0	\$0.00		0	\$0
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$0
31375K3K1	Unavailable	39	\$3,098,795.70	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,098,795.70	100%	0	\$0.00		0	\$0
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0
Total		420	\$42,165,028.29	100%	0	\$0.00		0	\$0
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0
Total		134	\$13,747,403.60	100%	0	\$0.00		0	\$0
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0
31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,749,982.98	100%	0	\$0.00		0	\$0

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31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$0
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0
Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0
Total		534	\$49,448,366.52	100%	0	\$0.00		0	\$0
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0
Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$0
31375K5R4	Unavailable	35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,083.45	100%	0	\$0.00		0	\$0
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,112,547.49	100%	0	\$0.00		0	\$0
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0
Total		168	\$18,968,350.47	100%	0	\$0.00		0	\$0

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31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$0
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,686.08	100%	0	\$0.00		0	\$0
31375K7E1	Unavailable	16	\$2,003,378.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,378.32	100%	0	\$0.00		0	\$0
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,991,710.62	100%	0	\$0.00		0	\$0
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,024,827.34	100%	0	\$0.00		0	\$0
31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$0
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$0
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,416.25	100%	0	\$0.00		0	\$0
31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,276.08	100%	0	\$0.00		0	\$0
31375KD38	Unavailable	11	\$1,503,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,503,350.00	100%	0	\$0.00		0	\$0
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,961,887.93	100%	0	\$0.00		0	\$0
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,967,412.39	100%	0	\$0.00		0	\$0
31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,966,570.94	100%	0	\$0.00		0	\$0
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,038,985.35	100%	0	\$0.00		0	\$0

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31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,011,434.07	100%	0	\$0.00		0	\$0
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,951,665.18	100%	0	\$0.00		0	\$0
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,973,323.35	100%	0	\$0.00		0	\$0
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,517,651.99	100%	0	\$0.00		0	\$0
31375KEB9	Unavailable	12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,783,750.00	100%	0	\$0.00		0	\$0
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,007,868.52	100%	0	\$0.00		0	\$0
31375KEU7	Unavailable	12	\$998,757.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$998,757.36	100%	0	\$0.00		0	\$0
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$0
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$0
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$11,091,973.30	100%	0	\$0.00		0	\$0
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,277,138.63	100%	0	\$0.00		0	\$0

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31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0
31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0
Total		261	\$23,399,467.68	100%	0	\$0.00		0	\$0
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,475,015.21	100%	0	\$0.00		0	\$0
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0
Total		122	\$14,557,476.68	100%	0	\$0.00		0	\$0
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$0
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,597,459.50	100%	0	\$0.00		0	\$0
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,411,346.87	100%	0	\$0.00		0	\$0
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0
Total		2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0
Total		1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0
31375KHB6	Unavailable	59	\$6,777,486.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,777,486.37	100%	0	\$0.00		0	\$0
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0
Total		389	\$43,866,777.40	100%	0	\$0.00		0	\$0
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,041,951.11	100%	0	\$0.00		0	\$0
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0
Total		399	\$50,667,556.50	100%	0	\$0.00		0	\$0

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31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,075,831.43	100%	0	\$0.00		0	\$0
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0
31375KHU4	Unavailable	39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,940,029.08	100%	0	\$0.00		0	\$0
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,358,086.53	100%	0	\$0.00		0	\$0
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,755,416.13	100%	0	\$0.00		0	\$0
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,762,202.14	100%	0	\$0.00		0	\$0
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$0
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,461.01	100%	0	\$0.00		0	\$0
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$0
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,960,251.64	100%	0	\$0.00		0	\$0
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0

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31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$0
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,509,318.95	100%	0	\$0.00		0	\$0
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0
31375KKG1	Unavailable	88	\$9,760,106.58	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,760,106.58	100%	0	\$0.00		0	\$0
31375KKH9	Unavailable	54	\$5,863,692.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,863,692.66	100%	0	\$0.00		0	\$0
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,509,608.37	100%	0	\$0.00		0	\$0
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,505,273.93	100%	0	\$0.00		0	\$0
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,376,327.58	100%	0	\$0.00		0	\$0
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0

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31375KKP1	Unavailable	80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,758,235.62	100%	0	\$0.00		0	\$0
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,630,885.72	100%	0	\$0.00		0	\$0
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$0
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0
Total		124	\$15,367,288.39	100%	0	\$0.00		0	\$0
31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,503,757.49	100%	0	\$0.00		0	\$0
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,973,522.68	100%	0	\$0.00		0	\$0
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,093,819.40	100%	0	\$0.00		0	\$0
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,299,515.65	100%	0	\$0.00		0	\$0
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,397,637.12	100%	0	\$0.00		0	\$0
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0
31375KN94	Unavailable	31	\$3,739,726.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,739,726.17	100%	0	\$0.00		0	\$0
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,145,663.60	100%	0	\$0.00		0	\$0
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0
31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$0

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31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0
31375KPU5	Unavailable	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$0
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0
Total		133	\$16,949,757.36	100%	0	\$0.00		0	\$0
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0
Total		312	\$35,018,602.67	100%	0	\$0.00		0	\$0
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$0
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$0
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,977,125.86	100%	0	\$0.00		0	\$0
31375KQR1	Unavailable	37	\$4,502,815.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$0
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0

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31375KS40	Unavailable	18	\$1,319,057.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,319,057.38	100%	0	\$0.00		0	\$0
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$0
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0
Total		495	\$58,979,767.40	100%	0	\$0.00		0	\$0
31375KSK4	Unavailable	40	\$4,426,801.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,426,801.47	100%	0	\$0.00		0	\$0
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,007,482.80	100%	0	\$0.00		0	\$0
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,038,565.51	100%	0	\$0.00		0	\$0
31375KT23	Unavailable	119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,434,748.04	100%	0	\$0.00		0	\$0
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,376,233.71	100%	0	\$0.00		0	\$0
31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0
Total		126	\$14,068,620.51	100%	0	\$0.00		0	\$0
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$0

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31375KTN7	Unavailable	32	\$2,753,326.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,753,326.70	100%	0	\$0.00		0	\$0
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0
Total		195	\$25,319,382.78	100%	0	\$0.00		0	\$0
31375KTT4	Unavailable	32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,924,335.21	100%	0	\$0.00		0	\$0
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0
Total		212	\$24,765,187.57	100%	0	\$0.00		0	\$0
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0
Total		112	\$14,602,347.47	100%	0	\$0.00		0	\$0
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,272,939.39	100%	0	\$0.00		0	\$0
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,732.35	100%	0	\$0.00		0	\$0
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,550.00	100%	0	\$0.00		0	\$0
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,512,567.46	100%	0	\$0.00		0	\$0
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,776,769.68	100%	0	\$0.00		0	\$0
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,907,579.38	100%	0	\$0.00		0	\$0
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$0

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31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,834,084.76	100%	0	\$0.00		0	\$0
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0
Total		130	\$14,754,294.41	100%	0	\$0.00		0	\$0
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,008,110.28	100%	0	\$0.00		0	\$0
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,648,299.44	100%	0	\$0.00		0	\$0
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,815,423.39	100%	0	\$0.00		0	\$0
31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0
Total		112	\$12,101,527.13	100%	0	\$0.00		0	\$0
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,489,579.33	100%	0	\$0.00		0	\$0
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,416,870.00	100%	0	\$0.00		0	\$0
31375KWW5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,793,374.52	100%	0	\$0.00		0	\$0
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,118,633.86	100%	0	\$0.00		0	\$0

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31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,520,419.34	100%	0	\$0.00		0	\$0
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0
31375KX93	Unavailable	48	\$5,110,043.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0
31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,835,308.00	100%	0	\$0.00		0	\$0
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,599,395.93	100%	0	\$0.00		0	\$0
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,559,307.55	100%	0	\$0.00		0	\$0
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$0
31375KXU6	Unavailable	31	\$674,337.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$674,337.96	100%	0	\$0.00		0	\$0
31375KYA9	Unavailable	21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,857,727.96	100%	0	\$0.00		0	\$0
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0

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31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$0
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$0
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0
31375LAV7	Unavailable	15	\$1,187,117.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,187,117.74	100%	0	\$0.00		0	\$0

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31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,750.00	100%	0	\$0.00		0	\$0
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$0
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$0
31375LDU6	Unavailable	30	\$3,375,575.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,375,575.53	100%	0	\$0.00		0	\$0
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$0
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$0
31375LDX0	Unavailable	19	\$2,545,076.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,545,076.22	100%	0	\$0.00		0	\$0
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,380,716.72	100%	0	\$0.00		0	\$0
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,429,397.19	100%	0	\$0.00		0	\$0

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31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,202,878.94	100%	0	\$0.00		0	\$0
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0
Total		230	\$28,494,100.54	100%	0	\$0.00		0	\$0
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,360.27	100%	0	\$0.00		0	\$0
31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0
31375LHS7	Unavailable	56	\$5,013,519.96	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,013,519.96	100%	0	\$0.00		0	\$0
31375LHT5	Unavailable	65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,050,246.52	100%	0	\$0.00		0	\$0
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,921,404.11	100%	0	\$0.00		0	\$0
31375LHV0	Unavailable	37	\$4,072,403.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,072,403.84	100%	0	\$0.00		0	\$0
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,059.18	100%	0	\$0.00		0	\$0
31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,206,224.76	100%	0	\$0.00		0	\$0
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$0
31375LNA9	Unavailable	11	\$1,277,166.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,277,166.88	100%	0	\$0.00		0	\$0
31375LNB7	Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,175,565.58	100%	0	\$0.00		0	\$0
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,003,935.22	100%	0	\$0.00		0	\$0

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31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,462,122.17	100%	0	\$0.00		0	\$0
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,150.00	100%	0	\$0.00		0	\$0
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,292,655.00	100%	0	\$0.00		0	\$0
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0
Total		219	\$26,275,298.04	100%	0	\$0.00		0	\$0
31375LNV3	Unavailable	126	\$13,984,379.82	100%	0	\$0.00	NA	0	\$0
Total		126	\$13,984,379.82	100%	0	\$0.00		0	\$0
31375LNW1	Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0
Total		93	\$8,022,180.75	100%	0	\$0.00		0	\$0
31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,842,488.48	100%	0	\$0.00		0	\$0
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,437,993.30	100%	0	\$0.00		0	\$0
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,363.25	100%	0	\$0.00		0	\$0
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$0
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,397.29	100%	0	\$0.00		0	\$0

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31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,592.17	100%	0	\$0.00		0	\$0
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$0
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,924,937.62	100%	0	\$0.00		0	\$0
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$0
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$629,645.25	100%	0	\$0.00		0	\$0
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$0
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,060,361.13	100%	0	\$0.00		0	\$0
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$0
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,418,100.00	100%	0	\$0.00		0	\$0
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,246.71	100%	0	\$0.00		0	\$0

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31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,505,187.00	100%	0	\$0.00		0	\$0
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0
31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,054,685.57	100%	0	\$0.00		0	\$0
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,205,932.71	100%	0	\$0.00		0	\$0
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0
31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,123,623.57	100%	0	\$0.00		0	\$0
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,650.00	100%	0	\$0.00		0	\$0
31375LTG0	Unavailable	16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,393,200.00	100%	0	\$0.00		0	\$0
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0
31375LTV7	Unavailable	32	\$3,555,229.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,555,229.15	100%	0	\$0.00		0	\$0
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,779,227.15	100%	0	\$0.00		0	\$0
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0

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31375LU94	Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,236,502.56	100%	0	\$0.00		0	\$0
31375LUA1	Unavailable	44	\$4,990,320.32	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,990,320.32	100%	0	\$0.00		0	\$0
31375LUB9	Unavailable	9	\$1,112,971.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,971.55	100%	0	\$0.00		0	\$0
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0
31375LUW3	Unavailable	18	\$2,384,113.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,384,113.70	100%	0	\$0.00		0	\$0
31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,926,460.00	100%	0	\$0.00		0	\$0
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,189,405.76	100%	0	\$0.00		0	\$0
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$0
31375LVN2	Unavailable	106	\$13,308,763.71	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,308,763.71	100%	0	\$0.00		0	\$0
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,946,581.74	100%	0	\$0.00		0	\$0
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$0
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,253,501.54	100%	0	\$0.00		0	\$0

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31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$0
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$0
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,474,751.16	100%	0	\$0.00		0	\$0
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,565,564.85	100%	0	\$0.00		0	\$0
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,415,020.13	100%	0	\$0.00		0	\$0
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,183,802.36	100%	0	\$0.00		0	\$0
31375MF81	Unavailable	12	\$1,451,167.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,451,167.00	100%	0	\$0.00		0	\$0
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,500.00	100%	0	\$0.00		0	\$0
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,497,750.00	100%	0	\$0.00		0	\$0
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0
31375MGT4	Unavailable	13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,472,600.00	100%	0	\$0.00		0	\$0
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,335.73	100%	0	\$0.00		0	\$0

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31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,159,435.60	100%	0	\$0.00		0	\$0
31375MSC8	Unavailable	25	\$1,524,022.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,524,022.92	100%	0	\$0.00		0	\$0
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$592,511.90	100%	0	\$0.00		0	\$0
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,495,121.59	100%	0	\$0.00		0	\$0
31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,824,610.04	100%	0	\$0.00		0	\$0
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0
Total		313	\$29,098,875.73	100%	0	\$0.00		0	\$0
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0
31369FWF9	Unavailable	38	\$3,999,772.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,999,772.39	100%	0	\$0.00		0	\$0
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,000,685.80	100%	0	\$0.00		0	\$0
31369FWK8	Unavailable	32	\$3,529,300.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,529,300.00	100%	0	\$0.00		0	\$0
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$0
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0

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31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0
Total		268	\$24,198,694.47	100%	0	\$0.00		0	\$0
31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0
Total		288	\$26,368,806.18	100%	0	\$0.00		0	\$0
31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,261,234.05	100%	0	\$0.00		0	\$0
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$0
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$0
31372SA45	Unavailable	24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,061,165.85	100%	0	\$0.00		0	\$0
31372WND2	Unavailable	12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0
31373C4J3	Unavailable	10	\$1,015,603.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,603.06	100%	0	\$0.00		0	\$0
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$0

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31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$0
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$0
31374D4L5	Unavailable	10	\$1,002,012.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,012.12	100%	0	\$0.00		0	\$0
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$330,378.53	100%	0	\$0.00		0	\$0
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0
31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,474,788.23	100%	0	\$0.00		0	\$0
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,829,105.37	100%	0	\$0.00		0	\$0
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,824,707.08	100%	0	\$0.00		0	\$0
31374P4F1	Unavailable	9	\$1,061,672.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,672.57	100%	0	\$0.00		0	\$0
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0

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31374PTN7	Unavailable	7	\$487,747.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$487,747.16	100%	0	\$0.00		0	\$0
31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$630,423.51	100%	0	\$0.00		0	\$0
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,610,383.33	100%	0	\$0.00		0	\$0
31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,084,643.79	100%	0	\$0.00		0	\$0
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$0
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$934,923.70	100%	0	\$0.00		0	\$0
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,493.46	100%	0	\$0.00		0	\$0
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$0
31374XX47	Unavailable	16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,665,481.67	100%	0	\$0.00		0	\$0
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0

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31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0
31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,115.19	100%	0	\$0.00		0	\$0
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0
Total		118	\$11,934,243.97	100%	0	\$0.00		0	\$0
31374YJ66	Unavailable	11	\$1,021,226.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,226.36	100%	0	\$0.00		0	\$0
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$0
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$0
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$0
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,960,996.92	100%	0	\$0.00		0	\$0
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$0
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0
31375CHT5	Unavailable	51	\$5,671,013.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,671,013.26	100%	0	\$0.00		0	\$0
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,813,820.87	100%	0	\$0.00		0	\$0
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,258,198.63	100%	0	\$0.00		0	\$0
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$0

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31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0
Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$0
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,882,613.35	100%	0	\$0.00		0	\$0
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0
Total		1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,635,726.66	100%	0	\$0.00		0	\$0
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$0
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,502,504.55	100%	0	\$0.00		0	\$0
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$0
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$0
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0
Total		219	\$24,524,959.07	100%	0	\$0.00		0	\$0
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0
Total		229	\$24,514,836.31	100%	0	\$0.00		0	\$0
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0

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31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0
Total		405	\$54,790,789.67	100%	0	\$0.00		0	\$0
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$0
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,633,695.76	100%	0	\$0.00		0	\$0
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,073,774.16	100%	0	\$0.00		0	\$0
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0
31375DQG1	Unavailable	15	\$2,028,024.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,028,024.01	100%	0	\$0.00		0	\$0
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0

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31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,031,728.12	100%	0	\$0.00		0	\$0
31375DYO0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0
31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,114,234.17	100%	0	\$0.00		0	\$0
31375EKH3	Unavailable	48	\$5,078,550.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,078,550.00	100%	0	\$0.00		0	\$0
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0
31375EKL4	Unavailable	30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,052,600.00	100%	0	\$0.00		0	\$0
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,059,350.00	100%	0	\$0.00		0	\$0
31375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,500.00	100%	0	\$0.00		0	\$0

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31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,250.00	100%	0	\$0.00		0	\$0
31375FX37	Unavailable	56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,093,002.69	100%	0	\$0.00		0	\$0
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0
31375FX9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,096,423.15	100%	0	\$0.00		0	\$0
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,553.21	100%	0	\$0.00		0	\$0
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$0
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$0
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,818,824.44	100%	0	\$0.00		0	\$0
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0

31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,865,670.92	100%	0	\$0.00		0	\$0
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,870.91	100%	0	\$0.00		0	\$0
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0
31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$0
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,325.91	100%	0	\$0.00		0	\$0
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,250.00	100%	0	\$0.00		0	\$0
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0
31375HCT9	Unavailable	14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,300.00	100%	0	\$0.00		0	\$0
31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,600,525.00	100%	0	\$0.00		0	\$0

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31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0
Total		240	\$20,176,916.13	100%	0	\$0.00		0	\$0
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,571,457.01	100%	0	\$0.00		0	\$0
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,375.17	100%	0	\$0.00		0	\$0
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0
31375HTG9	Unavailable	22	\$2,023,541.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,541.70	100%	0	\$0.00		0	\$0
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,081,634.12	100%	0	\$0.00		0	\$0
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,689,793.58	100%	0	\$0.00		0	\$0
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0
31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,490,785.15	100%	0	\$0.00		0	\$0
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0

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31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,146,122.02	100%	0	\$0.00		0	\$0
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,260,838.88	100%	0	\$0.00		0	\$0
31375JFT2	Unavailable	21	\$2,404,637.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,404,637.48	100%	0	\$0.00		0	\$0
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,956,481.25	100%	0	\$0.00		0	\$0
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,914.71	100%	0	\$0.00		0	\$0
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0
Total		184	\$19,602,571.69	100%	0	\$0.00		0	\$0
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0
Total		162	\$16,660,573.08	100%	0	\$0.00		0	\$0
31375JQG8	Unavailable	103	\$13,232,315.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,232,315.70	100%	0	\$0.00		0	\$0
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,176,668.31	100%	0	\$0.00		0	\$0
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,016,518.35	100%	0	\$0.00		0	\$0
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,983,023.79	100%	0	\$0.00		0	\$0
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,518,602.89	100%	0	\$0.00		0	\$0

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31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,022,842.09	100%	0	\$0.00		0	\$0
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,122,852.76	100%	0	\$0.00		0	\$0
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,033,974.95	100%	0	\$0.00		0	\$0
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,009,600.02	100%	0	\$0.00		0	\$0
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,197,195.88	100%	0	\$0.00		0	\$0
31375K7J0	Unavailable	18	\$2,028,811.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,028,811.02	100%	0	\$0.00		0	\$0
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,034,950.00	100%	0	\$0.00		0	\$0
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,045,059.91	100%	0	\$0.00		0	\$0
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,043,277.17	100%	0	\$0.00		0	\$0
31375KAZ0	Unavailable	52	\$5,516,829.97	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,516,829.97	100%	0	\$0.00		0	\$0
31375KEG8	Unavailable	16	\$2,039,307.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,039,307.52	100%	0	\$0.00		0	\$0
31375KEH6	Unavailable	13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,003,864.77	100%	0	\$0.00		0	\$0

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31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0
31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0

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31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0
31375KYY9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,519,555.29	100%	0	\$0.00		0	\$0
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0
31375KZH3	Unavailable	73	\$7,977,430.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,977,430.19	100%	0	\$0.00		0	\$0
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0

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31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0
31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0
31375KZS9	Unavailable	103	\$10,874,811.78	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,874,811.78	100%	0	\$0.00		0	\$0
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$0
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0
31375LAA3	Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$0
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0
31375LE43	Unavailable	42	\$4,810,643.09	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,810,643.09	100%	0	\$0.00		0	\$0
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$0
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0

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31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$0
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0
31375LEX9	Unavailable	80	\$9,142,340.57	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,142,340.57	100%	0	\$0.00		0	\$0
31375LFA8	Unavailable	39	\$5,087,143.51	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,087,143.51	100%	0	\$0.00		0	\$0
31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0
31375LFN0	Unavailable	65	\$7,136,236.94	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,136,236.94	100%	0	\$0.00		0	\$0
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,065,559.83	100%	0	\$0.00		0	\$0
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,001,574.31	100%	0	\$0.00		0	\$0
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0

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31375LGU3	Unavailable	53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,960,444.44	100%	0	\$0.00		0	\$0
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,094,333.38	100%	0	\$0.00		0	\$0

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31375LK38	Unavailable	18	\$1,502,507.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,502,507.93	100%	0	\$0.00		0	\$0
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0
31375LV51	Unavailable	56	\$6,036,678.97	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,036,678.97	100%	0	\$0.00		0	\$0
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$0
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0

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31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0
31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,515,409.57	100%	0	\$0.00		0	\$0
31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0

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31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,536,079.85	100%	0	\$0.00		0	\$0
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0
31375M2X0	Unavailable	23	\$3,069,137.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,069,137.57	100%	0	\$0.00		0	\$0
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$0
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,438.30	100%	0	\$0.00		0	\$0
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0

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31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0

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31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0
31375MHH9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0
31375MHX4	Unavailable	24	\$2,009,797.11	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,009,797.11	100%	0	\$0.00		0	\$0
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0

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31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0

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31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0
31375MSJ3	Unavailable	10	\$1,303,033.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$0
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0
31375MSZ7	Unavailable	10	\$1,042,717.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,042,717.48	100%	0	\$0.00		0	\$0
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0

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31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$0
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0

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31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0
31375MVH3	Unavailable	12	\$1,554,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,554,400.00	100%	0	\$0.00		0	\$0
31375MVL4	Unavailable	33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,543,626.35	100%	0	\$0.00		0	\$0
31375MVN0	Unavailable	36	\$4,131,144.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,131,144.05	100%	0	\$0.00		0	\$0
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,534,958.08	100%	0	\$0.00		0	\$0
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0

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31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,250,636.99	100%	0	\$0.00		0	\$0
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,310,372.39	100%	0	\$0.00		0	\$0
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,213,453.13	100%	0	\$0.00		0	\$0
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0
31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,064,406.88	100%	0	\$0.00		0	\$0
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0
31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,978,954.42	100%	0	\$0.00		0	\$0
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0

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31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0
31375MY49	Unavailable	37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,984,348.14	100%	0	\$0.00		0	\$0
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0
31375MY72	Unavailable	25	\$3,001,200.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,001,200.00	100%	0	\$0.00		0	\$0
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0

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31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0
31375MZ89	Unavailable	14	\$2,000,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,900.00	100%	0	\$0.00		0	\$0
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0
31375MZM8	Unavailable	15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,510,851.18	100%	0	\$0.00		0	\$0
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0
31375N2H3	Unavailable	33	\$3,562,814.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,562,814.22	100%	0	\$0.00		0	\$0
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,834,893.15	100%	0	\$0.00		0	\$0
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0
31375N4J7	Unavailable	21	\$2,030,621.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,621.33	100%	0	\$0.00		0	\$0
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0

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31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$784,187.58	100%	0	\$0.00		0	\$0
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0

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31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0
31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$0
31375NC25	Unavailable	55	\$7,101,775.98	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,101,775.98	100%	0	\$0.00		0	\$0
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,967,292.00	100%	0	\$0.00		0	\$0
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0
31375NE23	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$0
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0

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31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,023,457.39	100%	0	\$0.00		0	\$0
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$0
31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0

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31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$0
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$0
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0
31375NPT2	Unavailable	36	\$3,746,560.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0

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31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0
31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,595,298.86	100%	0	\$0.00		0	\$0
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,769,121.56	100%	0	\$0.00		0	\$0
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0
31375PB88	Unavailable	25	\$3,579,166.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,579,166.57	100%	0	\$0.00		0	\$0
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0
31375PBC9	Unavailable	10	\$1,006,780.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,780.00	100%	0	\$0.00		0	\$0
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,011,095.23	100%	0	\$0.00		0	\$0
31375PBE5	Unavailable	14	\$1,007,738.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,738.48	100%	0	\$0.00		0	\$0
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0

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31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0
31375PBN5	Unavailable	35	\$5,041,677.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,041,677.19	100%	0	\$0.00		0	\$0
31375PBPO	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0
31375PC46	Unavailable	43	\$4,067,815.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,067,815.73	100%	0	\$0.00		0	\$0
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$831,810.58	100%	0	\$0.00		0	\$0

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31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0
31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0
31375PDE3	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,800.00	100%	0	\$0.00		0	\$0
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0

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31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0
31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0

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31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$0
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$0
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0
31375PNM4	Unavailable	45	\$6,594,044.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,594,044.86	100%	0	\$0.00		0	\$0
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0

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31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$0
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$0
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0
Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0
31375PQ74	Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,419,488.79	100%	0	\$0.00		0	\$0
31375PQ82	Unavailable	9	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,116,000.00	100%	0	\$0.00		0	\$0
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$0
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,821,467.05	100%	0	\$0.00		0	\$0
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0

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31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,496,934.27	100%	0	\$0.00		0	\$0
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0
Total		180	\$18,732,111.23	100%	0	\$0.00		0	\$0
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,109,733.85	100%	0	\$0.00		0	\$0
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0
31375PRL2	Unavailable	13	\$1,417,749.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,417,749.63	100%	0	\$0.00		0	\$0
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0

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31375PRU2	Unavailable	83	\$8,913,470.45	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,913,470.45	100%	0	\$0.00		0	\$0
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,356,153.73	100%	0	\$0.00		0	\$0
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0
31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,036,839.65	100%	0	\$0.00		0	\$0
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0
31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,903,200.00	100%	0	\$0.00		0	\$0
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,642,827.32	100%	0	\$0.00		0	\$0

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31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0
Total		305	\$25,971,144.01	100%	0	\$0.00		0	\$0
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0
31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$0
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0

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31375PWR3	Unavailable	9	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,850.00	100%	0	\$0.00		0	\$0
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0
31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$332,405.25	100%	0	\$0.00		0	\$0
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0

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31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,952,759.76	100%	0	\$0.00		0	\$0
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0
31375QGGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0

31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,359,040.11	100%	0	\$0.00		0	\$0
31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$0
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0

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31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0
31375QNN0	Unavailable	92	\$2,391,319.16	100%	0	\$0.00	NA	0	\$0
Total		92	\$2,391,319.16	100%	0	\$0.00		0	\$0
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$0
31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0

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31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$0
31375QQD9	Unavailable	37	\$1,645,937.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,645,937.52	100%	0	\$0.00		0	\$0
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$645,025.05	100%	0	\$0.00		0	\$0
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,242,625.71	100%	0	\$0.00		0	\$0
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0

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31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0
31375QSJ4	Unavailable	31	\$1,750,419.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,750,419.61	100%	0	\$0.00		0	\$0
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,347.07	100%	0	\$0.00		0	\$0
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,746,395.05	100%	0	\$0.00		0	\$0
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0

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31375QV92	Unavailable	17	\$1,723,225.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,723,225.00	100%	0	\$0.00		0	\$0
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,369,126.00	100%	0	\$0.00		0	\$0
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,579.23	100%	0	\$0.00		0	\$0
31375R2N1	Unavailable	38	\$4,593,668.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,593,668.24	100%	0	\$0.00		0	\$0
31375RF23	Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,397,795.06	100%	0	\$0.00		0	\$0
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0

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31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,027,400.00	100%	0	\$0.00		0	\$0
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0
31369C7M9	Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,566,643.22	100%	0	\$0.00		0	\$0
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0
Total		2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0
Total		315	\$26,132,276.65	100%	0	\$0.00		0	\$0
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0
Total		128	\$10,750,055.12	100%	0	\$0.00		0	\$0
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$0
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0

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Total			35	\$3,606,246.25	100%	0	\$0.00		0	\$0
31371FLN0	Unavailable		12	\$949,805.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$949,805.59	100%	0	\$0.00		0	\$0
31373NFC2	Unavailable		412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0
Total			412	\$40,799,015.94	100%	0	\$0.00		0	\$0
31373NFF5	Unavailable		74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,515,042.84	100%	0	\$0.00		0	\$0
31374D4P6	Unavailable		47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,518,516.42	100%	0	\$0.00		0	\$0
31374MZZ0	Unavailable		18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,493,464.25	100%	0	\$0.00		0	\$0
31374NQ54	Unavailable		319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0
Total			319	\$40,166,885.50	100%	0	\$0.00		0	\$0
31374NQ62	Unavailable		125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,566,246.99	100%	0	\$0.00		0	\$0
31374NRC8	Unavailable		31	\$4,271,193.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,271,193.70	100%	0	\$0.00		0	\$0
31374T3Z0	Unavailable		19	\$2,029,890.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,029,890.48	100%	0	\$0.00		0	\$0
31374UB88	Unavailable		7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,332.48	100%	0	\$0.00		0	\$0
31374UCA2	Unavailable		27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,549,072.73	100%	0	\$0.00		0	\$0
31374UNP7	Unavailable		54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,789,511.25	100%	0	\$0.00		0	\$0
31374UNQ5	Unavailable		88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,854,665.42	100%	0	\$0.00		0	\$0
31374UPY6	Unavailable		31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,662,697.99	100%	0	\$0.00		0	\$0
31374X6G0	Unavailable		11	\$962,292.13	100%	0	\$0.00	NA	0	\$0

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Total			11	\$962,292.13	100%	0	\$0.00		0	\$0
31374X6H8	Unavailable		16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,192,115.91	100%	0	\$0.00		0	\$0
31374X6K1	Unavailable		61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,041,494.56	100%	0	\$0.00		0	\$0
31374XH29	Unavailable		23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,028,475.02	100%	0	\$0.00		0	\$0
31374XH45	Unavailable		9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,760.29	100%	0	\$0.00		0	\$0
31374XNC0	Unavailable		13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,364.71	100%	0	\$0.00		0	\$0
31374XNE6	Unavailable		51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,922,682.97	100%	0	\$0.00		0	\$0
31374XNH9	Unavailable		52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,494,266.62	100%	0	\$0.00		0	\$0
31374YJ74	Unavailable		22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,736,147.28	100%	0	\$0.00		0	\$0
31375BLV7	Unavailable		35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,760,117.48	100%	0	\$0.00		0	\$0
31375C2S3	Unavailable		19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,028,467.84	100%	0	\$0.00		0	\$0
31375CH32	Unavailable		26	\$2,945,167.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,945,167.22	100%	0	\$0.00		0	\$0
31375CH40	Unavailable		20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,392.63	100%	0	\$0.00		0	\$0
31375CH65	Unavailable		16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,249,764.96	100%	0	\$0.00		0	\$0
31375CPC3	Unavailable		72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,379,546.67	100%	0	\$0.00		0	\$0
31375CSS5	Unavailable		48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0

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Total			48	\$5,080,554.82	100%	0	\$0.00		0	\$0
31375CSX4	Unavailable		12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,014,712.82	100%	0	\$0.00		0	\$0
31375DGN7	Unavailable		146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0
Total			146	\$15,282,778.05	100%	0	\$0.00		0	\$0
31375DGP2	Unavailable		43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,589,100.00	100%	0	\$0.00		0	\$0
31375DGQ0	Unavailable		38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,051,400.75	100%	0	\$0.00		0	\$0
31375DHB2	Unavailable		116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,528,662.23	100%	0	\$0.00		0	\$0
31375EK34	Unavailable		11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,013,466.36	100%	0	\$0.00		0	\$0
31375EK42	Unavailable		19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,025,920.68	100%	0	\$0.00		0	\$0
31375EK59	Unavailable		68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,043,013.87	100%	0	\$0.00		0	\$0
31375EK91	Unavailable		49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,913,203.54	100%	0	\$0.00		0	\$0
31375EKV2	Unavailable		61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,116,747.62	100%	0	\$0.00		0	\$0
31375EKX8	Unavailable		24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,038,833.69	100%	0	\$0.00		0	\$0
31375ELB5	Unavailable		61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,109,775.00	100%	0	\$0.00		0	\$0
31375ELC3	Unavailable		37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,064,650.00	100%	0	\$0.00		0	\$0
31375ELE9	Unavailable		32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,038,500.00	100%	0	\$0.00		0	\$0
31375EMB4	Unavailable		12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,012,485.48	100%	0	\$0.00		0	\$0
31375GSD9	Unavailable		35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,089,161.98	100%	0	\$0.00		0	\$0
31375GSE7	Unavailable		85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,192,625.83	100%	0	\$0.00		0	\$0
31375GU38	Unavailable		16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,777,237.60	100%	0	\$0.00		0	\$0
31375GU46	Unavailable		49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,953,982.42	100%	0	\$0.00		0	\$0
31375GU53	Unavailable		68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,261,683.31	100%	0	\$0.00		0	\$0
31375H6E9	Unavailable		45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,032,554.78	100%	0	\$0.00		0	\$0
31375H6F6	Unavailable		9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,518.09	100%	0	\$0.00		0	\$0
31375H6J8	Unavailable		53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,000,560.18	100%	0	\$0.00		0	\$0
31375H6K5	Unavailable		39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,028,311.25	100%	0	\$0.00		0	\$0
31375H6S8	Unavailable		14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,743,262.26	100%	0	\$0.00		0	\$0
31375H6T6	Unavailable		31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,807,075.57	100%	0	\$0.00		0	\$0
31375H6U3	Unavailable		21	\$2,406,772.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,406,772.76	100%	0	\$0.00		0	\$0
31375H6V1	Unavailable		41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,852,148.51	100%	0	\$0.00		0	\$0
31375H6W9	Unavailable		44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,472.25	100%	0	\$0.00		0	\$0
31375H6X7	Unavailable		47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0

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Total			47	\$5,027,411.39	100%	0	\$0.00		0	\$0
31375HDQ4	Unavailable		253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0
Total			253	\$20,705,063.58	100%	0	\$0.00		0	\$0
31375HDR2	Unavailable		87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,888,528.84	100%	0	\$0.00		0	\$0
31375HDS0	Unavailable		234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0
Total			234	\$20,784,424.53	100%	0	\$0.00		0	\$0
31375HDT8	Unavailable		150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0
Total			150	\$12,961,436.64	100%	0	\$0.00		0	\$0
31375HDU5	Unavailable		112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0
Total			112	\$9,052,716.96	100%	0	\$0.00		0	\$0
31375HDV3	Unavailable		49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,489,268.56	100%	0	\$0.00		0	\$0
31375HDW1	Unavailable		139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0
Total			139	\$11,892,997.13	100%	0	\$0.00		0	\$0
31375HDX9	Unavailable		113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0
Total			113	\$10,293,881.53	100%	0	\$0.00		0	\$0
31375HYM0	Unavailable		46	\$4,982,670.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,982,670.70	100%	0	\$0.00		0	\$0
31375HYN8	Unavailable		52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,084,692.79	100%	0	\$0.00		0	\$0
31375HYT5	Unavailable		48	\$4,963,744.29	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,963,744.29	100%	0	\$0.00		0	\$0
31375HYU2	Unavailable		44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,005,565.52	100%	0	\$0.00		0	\$0
31375HYW8	Unavailable		52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,554,372.68	100%	0	\$0.00		0	\$0
31375JL24	Unavailable		77	\$8,158,661.58	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,158,661.58	100%	0	\$0.00		0	\$0
31375JL32	Unavailable		22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,036,860.71	100%	0	\$0.00		0	\$0
31375JLY4	Unavailable		29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,058,887.57	100%	0	\$0.00		0	\$0
31375JP38	Unavailable		144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0
Total			144	\$17,339,079.93	100%	0	\$0.00		0	\$0
31375JP46	Unavailable		128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,299,613.46	100%	0	\$0.00		0	\$0
31375JP53	Unavailable		127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,278,966.23	100%	0	\$0.00		0	\$0
31375JP61	Unavailable		15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,018,581.92	100%	0	\$0.00		0	\$0
31375JQT0	Unavailable		176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,378,194.02	100%	0	\$0.00		0	\$0
31375JW22	Unavailable		101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0
Total			101	\$6,238,845.86	100%	0	\$0.00		0	\$0
31375JWZ9	Unavailable		124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0
Total			124	\$6,608,343.81	100%	0	\$0.00		0	\$0
31375KNX1	Unavailable		36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,051,413.94	100%	0	\$0.00		0	\$0
31375KNY9	Unavailable		27	\$3,019,015.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,019,015.59	100%	0	\$0.00		0	\$0
31375KQ34	Unavailable		512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0
Total			512	\$50,117,780.97	100%	0	\$0.00		0	\$0
31375KQ42	Unavailable		438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0
Total			438	\$50,139,479.35	100%	0	\$0.00		0	\$0
31375KQ59	Unavailable		472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0
Total			472	\$54,884,406.80	100%	0	\$0.00		0	\$0
31375KQ75	Unavailable		23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,021,940.84	100%	0	\$0.00		0	\$0
31375KQ83	Unavailable		74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0

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Total			74	\$7,694,461.40	100%	0	\$0.00		0	\$0
31375KQZ3	Unavailable		72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,129,270.93	100%	0	\$0.00		0	\$0
31375L2B0	Unavailable		209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0
Total			209	\$24,466,182.44	100%	0	\$0.00		0	\$0
31375L2G9	Unavailable		15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,029,145.22	100%	0	\$0.00		0	\$0
31375L2J3	Unavailable		20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,036,812.02	100%	0	\$0.00		0	\$0
31375L2N4	Unavailable		134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0
Total			134	\$14,826,055.19	100%	0	\$0.00		0	\$0
31375L2R5	Unavailable		37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,985,163.42	100%	0	\$0.00		0	\$0
31375L2T1	Unavailable		24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,036,611.47	100%	0	\$0.00		0	\$0
31375L2X2	Unavailable		16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,469,546.47	100%	0	\$0.00		0	\$0
31375L2Y0	Unavailable		137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,284,694.99	100%	0	\$0.00		0	\$0
31375LHA6	Unavailable		21	\$1,973,124.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,973,124.31	100%	0	\$0.00		0	\$0
31375LHD0	Unavailable		114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,190,095.29	100%	0	\$0.00		0	\$0
31375LHE8	Unavailable		32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,512,047.02	100%	0	\$0.00		0	\$0
31375LHF5	Unavailable		60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,096,135.13	100%	0	\$0.00		0	\$0
31375LHG3	Unavailable		50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,059,679.27	100%	0	\$0.00		0	\$0
31375LHH1	Unavailable		104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0

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Total			104	\$10,186,380.09	100%	0	\$0.00		0	\$0
31375LHJ7	Unavailable		106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,190,373.60	100%	0	\$0.00		0	\$0
31375LHK4	Unavailable		62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,095,664.15	100%	0	\$0.00		0	\$0
31375LJC0	Unavailable		95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,187,015.99	100%	0	\$0.00		0	\$0
31375LKX2	Unavailable		10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,062.54	100%	0	\$0.00		0	\$0
31375LKY0	Unavailable		17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,011,908.56	100%	0	\$0.00		0	\$0
31375LQD0	Unavailable		22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,783,077.54	100%	0	\$0.00		0	\$0
31375LQF5	Unavailable		43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,711,429.40	100%	0	\$0.00		0	\$0
31375LQG3	Unavailable		19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,419,203.30	100%	0	\$0.00		0	\$0
31375LY25	Unavailable		283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0
Total			283	\$30,587,523.65	100%	0	\$0.00		0	\$0
31375LY33	Unavailable		189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0
Total			189	\$21,333,477.99	100%	0	\$0.00		0	\$0
31375LY41	Unavailable		178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0
Total			178	\$20,375,430.13	100%	0	\$0.00		0	\$0
31375LY58	Unavailable		245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0
Total			245	\$25,465,112.38	100%	0	\$0.00		0	\$0
31375LY66	Unavailable		228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0
Total			228	\$25,477,866.70	100%	0	\$0.00		0	\$0
31375LY74	Unavailable		59	\$5,069,228.06	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,069,228.06	100%	0	\$0.00		0	\$0
31375LY82	Unavailable		14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,016,548.85	100%	0	\$0.00		0	\$0
31375LY90	Unavailable		11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,322.96	100%	0	\$0.00		0	\$0
31375LYU3	Unavailable		190	\$24,685,233.64	100%	0	\$0.00	NA	0	\$0
Total			190	\$24,685,233.64	100%	0	\$0.00		0	\$0
31375LYW9	Unavailable		133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0
Total			133	\$15,088,189.90	100%	0	\$0.00		0	\$0
31375LYX7	Unavailable		142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,343,630.73	100%	0	\$0.00		0	\$0
31375LYY5	Unavailable		199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0
Total			199	\$23,454,919.52	100%	0	\$0.00		0	\$0
31375LYZ2	Unavailable		199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0
Total			199	\$23,449,705.08	100%	0	\$0.00		0	\$0
31375LZ24	Unavailable		129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,291,662.55	100%	0	\$0.00		0	\$0
31375LZ57	Unavailable		140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0
Total			140	\$15,220,048.03	100%	0	\$0.00		0	\$0
31375LZA6	Unavailable		37	\$5,086,497.05	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,086,497.05	100%	0	\$0.00		0	\$0
31375LZB4	Unavailable		142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0
Total			142	\$15,284,369.84	100%	0	\$0.00		0	\$0
31375LZC2	Unavailable		140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0
Total			140	\$15,289,962.37	100%	0	\$0.00		0	\$0
31375LZD0	Unavailable		227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0
Total			227	\$24,388,647.96	100%	0	\$0.00		0	\$0
31375LZE8	Unavailable		173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0
Total			173	\$23,440,876.54	100%	0	\$0.00		0	\$0
31375LZN8	Unavailable		179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0
Total			179	\$20,386,667.23	100%	0	\$0.00		0	\$0
31375LZP3	Unavailable		175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0

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Total			175	\$20,291,742.67	100%	0	\$0.00		0	\$0
31375LZV0	Unavailable		341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0
Total			341	\$44,219,429.57	100%	0	\$0.00		0	\$0
31375LZW8	Unavailable		331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0
Total			331	\$45,181,622.59	100%	0	\$0.00		0	\$0
31375LZX6	Unavailable		491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0
Total			491	\$69,788,171.77	100%	0	\$0.00		0	\$0
31375LZY4	Unavailable		48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,421,511.78	100%	0	\$0.00		0	\$0
31375M7C1	Unavailable		110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,949,218.22	100%	0	\$0.00		0	\$0
31375MCU5	Unavailable		16	\$1,008,022.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,008,022.37	100%	0	\$0.00		0	\$0
31375MDF7	Unavailable		16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,009,850.00	100%	0	\$0.00		0	\$0
31375MM67	Unavailable		55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,096,195.75	100%	0	\$0.00		0	\$0
31375MM75	Unavailable		69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,139,860.19	100%	0	\$0.00		0	\$0
31375MM83	Unavailable		103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,199,516.06	100%	0	\$0.00		0	\$0
31375MMR1	Unavailable		179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0
Total			179	\$20,393,855.44	100%	0	\$0.00		0	\$0
31375MMX8	Unavailable		116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0
Total			116	\$9,808,648.80	100%	0	\$0.00		0	\$0
31375MMY6	Unavailable		76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,138,212.50	100%	0	\$0.00		0	\$0
31375MMZ3	Unavailable		91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,868,115.18	100%	0	\$0.00		0	\$0
31375MND1	Unavailable		48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0

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Total			48	\$5,391,571.95	100%	0	\$0.00		0	\$0
31375MNE9	Unavailable		53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,902,835.32	100%	0	\$0.00		0	\$0
31375MNJ8	Unavailable		58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,099,970.00	100%	0	\$0.00		0	\$0
31375MNK5	Unavailable		44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,097,255.69	100%	0	\$0.00		0	\$0
31375MNP4	Unavailable		127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,238,248.00	100%	0	\$0.00		0	\$0
31375MNQ2	Unavailable		47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,099,552.00	100%	0	\$0.00		0	\$0
31375MNR0	Unavailable		35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,289,835.00	100%	0	\$0.00		0	\$0
31375MNS8	Unavailable		53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,119,915.23	100%	0	\$0.00		0	\$0
31375MQ71	Unavailable		22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,592,450.00	100%	0	\$0.00		0	\$0
31375MQS5	Unavailable		14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,935,175.80	100%	0	\$0.00		0	\$0
31375MQT3	Unavailable		29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,989,224.96	100%	0	\$0.00		0	\$0
31375MQX4	Unavailable		34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,959,383.83	100%	0	\$0.00		0	\$0
31375MXJ7	Unavailable		80	\$11,417,131.22	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,417,131.22	100%	0	\$0.00		0	\$0
31375MXK4	Unavailable		237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0
Total			237	\$31,002,581.44	100%	0	\$0.00		0	\$0
31375MXL2	Unavailable		154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,060,578.38	100%	0	\$0.00		0	\$0
31375MXM0	Unavailable		68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0

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Total			68	\$8,279,250.35	100%	0	\$0.00		0	\$0
31375MXP3	Unavailable		82	\$10,489,876.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,489,876.30	100%	0	\$0.00		0	\$0
31375MZY2	Unavailable		34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,899,892.96	100%	0	\$0.00		0	\$0
31375N4G3	Unavailable		46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,097,822.02	100%	0	\$0.00		0	\$0
31375N4Q1	Unavailable		39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,078,125.83	100%	0	\$0.00		0	\$0
31375N4R9	Unavailable		117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,259,862.68	100%	0	\$0.00		0	\$0
31375N4U2	Unavailable		25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,058,604.44	100%	0	\$0.00		0	\$0
31375N4V0	Unavailable		95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,197,450.70	100%	0	\$0.00		0	\$0
31375N4X6	Unavailable		29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,059,620.49	100%	0	\$0.00		0	\$0
31375N5A5	Unavailable		31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,058,806.22	100%	0	\$0.00		0	\$0
31375N5B3	Unavailable		49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,099,518.74	100%	0	\$0.00		0	\$0
31375NA76	Unavailable		33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,996,804.51	100%	0	\$0.00		0	\$0
31375NBK6	Unavailable		34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,942,078.99	100%	0	\$0.00		0	\$0
31375NBN0	Unavailable		31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,056,290.18	100%	0	\$0.00		0	\$0
31375NCQ2	Unavailable		85	\$9,887,265.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,887,265.67	100%	0	\$0.00		0	\$0
31375NFA4	Unavailable		84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0

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Total			84	\$10,193,248.55	100%	0	\$0.00		0	\$0
31375NJ93	Unavailable		107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,444,743.52	100%	0	\$0.00		0	\$0
31375NKA8	Unavailable		107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,641,321.70	100%	0	\$0.00		0	\$0
31375NKB6	Unavailable		106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,975,530.02	100%	0	\$0.00		0	\$0
31375NKC4	Unavailable		103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,755,430.95	100%	0	\$0.00		0	\$0
31375NKD2	Unavailable		97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,739,735.78	100%	0	\$0.00		0	\$0
31375NP21	Unavailable		84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,824,654.51	100%	0	\$0.00		0	\$0
31375PAB2	Unavailable		20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,394.40	100%	0	\$0.00		0	\$0
31375PCW4	Unavailable		21	\$2,025,417.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,025,417.66	100%	0	\$0.00		0	\$0
31375PCY0	Unavailable		28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,056,131.34	100%	0	\$0.00		0	\$0
31375PDP8	Unavailable		16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,025,756.32	100%	0	\$0.00		0	\$0
31375PE36	Unavailable		47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,097,171.31	100%	0	\$0.00		0	\$0
31375PFC5	Unavailable		95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,139,350.38	100%	0	\$0.00		0	\$0
31375PFK7	Unavailable		91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,816,363.80	100%	0	\$0.00		0	\$0
31375PFM3	Unavailable		53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,097,536.35	100%	0	\$0.00		0	\$0
31375PFR2	Unavailable		77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0

Total			77	\$8,038,840.00	100%	0	\$0.00		0	\$0
31375PFS0	Unavailable		65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,345,835.00	100%	0	\$0.00		0	\$0
31375PLE4	Unavailable		60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,001,159.24	100%	0	\$0.00		0	\$0
31375PLF1	Unavailable		23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,510,031.75	100%	0	\$0.00		0	\$0
31375PLG9	Unavailable		17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,574.19	100%	0	\$0.00		0	\$0
31375PLL8	Unavailable		30	\$2,012,800.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,012,800.59	100%	0	\$0.00		0	\$0
31375PLM6	Unavailable		13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,053,803.12	100%	0	\$0.00		0	\$0
31375PPK6	Unavailable		14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,986.48	100%	0	\$0.00		0	\$0
31375PPL4	Unavailable		10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,275.34	100%	0	\$0.00		0	\$0
31375PQZ2	Unavailable		19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,356,044.05	100%	0	\$0.00		0	\$0
31375PUL8	Unavailable		13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,669.80	100%	0	\$0.00		0	\$0
31375PW28	Unavailable		50	\$5,039,859.69	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,039,859.69	100%	0	\$0.00		0	\$0
31375PWX0	Unavailable		17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,006,874.74	100%	0	\$0.00		0	\$0
31375PX35	Unavailable		60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,072,652.14	100%	0	\$0.00		0	\$0
31375PX92	Unavailable		47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,803,596.43	100%	0	\$0.00		0	\$0
31375PYA8	Unavailable		49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0

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Total			49	\$5,014,071.74	100%	0	\$0.00		0	\$0
31375PYB6	Unavailable		49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,157,616.40	100%	0	\$0.00		0	\$0
31375PYE0	Unavailable		28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,029,209.71	100%	0	\$0.00		0	\$0
31375PZE9	Unavailable		203	\$24,024,921.45	100%	0	\$0.00	NA	0	\$0
Total			203	\$24,024,921.45	100%	0	\$0.00		0	\$0
31375PZG4	Unavailable		89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,347,999.87	100%	0	\$0.00		0	\$0
31375PZJ8	Unavailable		71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,572,708.89	100%	0	\$0.00		0	\$0
31375PZS8	Unavailable		225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0
Total			225	\$27,939,141.08	100%	0	\$0.00		0	\$0
31375PZT6	Unavailable		26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,776,678.76	100%	0	\$0.00		0	\$0
31375Q3F9	Unavailable		31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,049,042.24	100%	0	\$0.00		0	\$0
31375Q3H5	Unavailable		30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,048,063.56	100%	0	\$0.00		0	\$0
31375Q3J1	Unavailable		40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,995,157.08	100%	0	\$0.00		0	\$0
31375Q3Z5	Unavailable		9	\$380,361.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$380,361.04	100%	0	\$0.00		0	\$0
31375Q4L5	Unavailable		91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,598,245.79	100%	0	\$0.00		0	\$0
31375Q4X9	Unavailable		12	\$660,880.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$660,880.56	100%	0	\$0.00		0	\$0
31375Q5Q3	Unavailable		79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,013,931.72	100%	0	\$0.00		0	\$0
31375Q5R1	Unavailable		47	\$5,027,601.80	100%	0	\$0.00	NA	0	\$0

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Total			47	\$5,027,601.80	100%	0	\$0.00		0	\$0
31375Q5V2	Unavailable		108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,674,714.47	100%	0	\$0.00		0	\$0
31375Q5W0	Unavailable		102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,958,103.00	100%	0	\$0.00		0	\$0
31375Q5X8	Unavailable		103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,769,069.21	100%	0	\$0.00		0	\$0
31375Q5Y6	Unavailable		120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0
Total			120	\$13,448,341.67	100%	0	\$0.00		0	\$0
31375Q5Z3	Unavailable		133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,810,280.43	100%	0	\$0.00		0	\$0
31375Q6A7	Unavailable		101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,993,296.51	100%	0	\$0.00		0	\$0
31375Q6C3	Unavailable		117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,177,932.92	100%	0	\$0.00		0	\$0
31375Q6D1	Unavailable		97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,991,873.90	100%	0	\$0.00		0	\$0
31375Q6E9	Unavailable		83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,553,750.06	100%	0	\$0.00		0	\$0
31375Q6F6	Unavailable		88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,003,131.02	100%	0	\$0.00		0	\$0
31375Q6G4	Unavailable		80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,124,646.82	100%	0	\$0.00		0	\$0
31375Q6H2	Unavailable		98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,367,687.26	100%	0	\$0.00		0	\$0
31375Q6J8	Unavailable		113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0
Total			113	\$13,853,371.12	100%	0	\$0.00		0	\$0
31375Q6K5	Unavailable		124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0
Total			124	\$14,340,124.89	100%	0	\$0.00		0	\$0
31375Q6L3	Unavailable		88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0

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Total			88	\$9,884,288.46	100%	0	\$0.00		0	\$0
31375Q6M1	Unavailable		141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0
Total			141	\$13,961,163.38	100%	0	\$0.00		0	\$0
31375Q6N9	Unavailable		90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,503,474.02	100%	0	\$0.00		0	\$0
31375Q6P4	Unavailable		95	\$10,967,480.06	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,967,480.06	100%	0	\$0.00		0	\$0
31375Q6Q2	Unavailable		135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,075,917.89	100%	0	\$0.00		0	\$0
31375Q6R0	Unavailable		13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,135,660.12	100%	0	\$0.00		0	\$0
31375Q6S8	Unavailable		39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,664,883.52	100%	0	\$0.00		0	\$0
31375Q6V1	Unavailable		79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,732,669.98	100%	0	\$0.00		0	\$0
31375Q6W9	Unavailable		84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,126,043.93	100%	0	\$0.00		0	\$0
31375Q6X7	Unavailable		107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,058,829.31	100%	0	\$0.00		0	\$0
31375Q6Y5	Unavailable		99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,158,229.94	100%	0	\$0.00		0	\$0
31375Q6Z2	Unavailable		137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,419,570.89	100%	0	\$0.00		0	\$0
31375Q7A6	Unavailable		59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,779,980.01	100%	0	\$0.00		0	\$0
31375Q7B4	Unavailable		89	\$12,815,994.98	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,815,994.98	100%	0	\$0.00		0	\$0
31375Q7C2	Unavailable		94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,519,369.29	100%	0	\$0.00		0	\$0
31375Q7D0	Unavailable		150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0

Total			150	\$16,483,432.40	100%	0	\$0.00		0	\$0
31375Q7E8	Unavailable		60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,539,929.09	100%	0	\$0.00		0	\$0
31375Q7F5	Unavailable		99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,826,763.44	100%	0	\$0.00		0	\$0
31375Q7G3	Unavailable		115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,456,905.23	100%	0	\$0.00		0	\$0
31375Q7H1	Unavailable		92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,009,895.82	100%	0	\$0.00		0	\$0
31375Q7J7	Unavailable		87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,991,270.17	100%	0	\$0.00		0	\$0
31375Q7K4	Unavailable		110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,418,619.58	100%	0	\$0.00		0	\$0
31375Q7L2	Unavailable		56	\$5,569,986.38	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,569,986.38	100%	0	\$0.00		0	\$0
31375Q7M0	Unavailable		69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,497,241.92	100%	0	\$0.00		0	\$0
31375QDE1	Unavailable		88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,221,117.84	100%	0	\$0.00		0	\$0
31375QDF8	Unavailable		95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,238,419.64	100%	0	\$0.00		0	\$0
31375QDG6	Unavailable		23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,032,892.98	100%	0	\$0.00		0	\$0
31375QDH4	Unavailable		21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,035,675.82	100%	0	\$0.00		0	\$0
31375QDJ0	Unavailable		84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,128,254.65	100%	0	\$0.00		0	\$0
31375QDV3	Unavailable		76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,154,900.03	100%	0	\$0.00		0	\$0
31375QDW1	Unavailable		56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0

Total			56	\$7,128,672.32	100%	0	\$0.00		0	\$0
31375QF66	Unavailable		19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,045,842.51	100%	0	\$0.00		0	\$0
31375QF74	Unavailable		41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,047,562.14	100%	0	\$0.00		0	\$0
31375QF82	Unavailable		12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,016,697.41	100%	0	\$0.00		0	\$0
31375QF90	Unavailable		34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,061,552.08	100%	0	\$0.00		0	\$0
31375QFT6	Unavailable		55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,134,514.72	100%	0	\$0.00		0	\$0
31375QFV1	Unavailable		28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,063,623.29	100%	0	\$0.00		0	\$0
31375QFY5	Unavailable		28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,069,620.33	100%	0	\$0.00		0	\$0
31375QH23	Unavailable		66	\$5,886,510.21	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,886,510.21	100%	0	\$0.00		0	\$0
31375QH31	Unavailable		149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0
Total			149	\$13,738,541.25	100%	0	\$0.00		0	\$0
31375QH49	Unavailable		12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,502,235.94	100%	0	\$0.00		0	\$0
31375QH72	Unavailable		19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,008,382.18	100%	0	\$0.00		0	\$0
31375QH80	Unavailable		24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,467,810.83	100%	0	\$0.00		0	\$0
31375QHR8	Unavailable		31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,099,082.03	100%	0	\$0.00		0	\$0
31375QJ88	Unavailable		79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,971,930.20	100%	0	\$0.00		0	\$0
31375QJ96	Unavailable		69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0

Total			69	\$6,608,900.21	100%	0	\$0.00		0	\$0
31375QL51	Unavailable		27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,540.90	100%	0	\$0.00		0	\$0
31375QL69	Unavailable		40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,298.44	100%	0	\$0.00		0	\$0
31375QL77	Unavailable		80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,032,608.93	100%	0	\$0.00		0	\$0
31375QL93	Unavailable		23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,023,247.52	100%	0	\$0.00		0	\$0
31375QLT9	Unavailable		8	\$515,702.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$515,702.99	100%	0	\$0.00		0	\$0
31375QMG6	Unavailable		32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,217,535.60	100%	0	\$0.00		0	\$0
31375QMX9	Unavailable		24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,610,801.90	100%	0	\$0.00		0	\$0
31375QRE6	Unavailable		8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,014,811.81	100%	0	\$0.00		0	\$0
31375QRL0	Unavailable		18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,364.06	100%	0	\$0.00		0	\$0
31375QTD6	Unavailable		19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,936,402.44	100%	0	\$0.00		0	\$0
31375QTF1	Unavailable		15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,475,814.63	100%	0	\$0.00		0	\$0
31375QTH7	Unavailable		19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,031,500.00	100%	0	\$0.00		0	\$0
31375QTM6	Unavailable		7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,750.00	100%	0	\$0.00		0	\$0
31375QTR5	Unavailable		17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,678,700.00	100%	0	\$0.00		0	\$0
31375QTS3	Unavailable		20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,962,750.00	100%	0	\$0.00		0	\$0
31375QU77	Unavailable		258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0
Total			258	\$27,211,874.67	100%	0	\$0.00		0	\$0
31375QU85	Unavailable		434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0
Total			434	\$46,913,289.95	100%	0	\$0.00		0	\$0
31375QU93	Unavailable		51	\$6,006,842.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,006,842.23	100%	0	\$0.00		0	\$0
31375QUY8	Unavailable		66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,832,035.18	100%	0	\$0.00		0	\$0
31375QV84	Unavailable		22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,693,741.80	100%	0	\$0.00		0	\$0
31375QVC5	Unavailable		408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0
Total			408	\$41,460,625.01	100%	0	\$0.00		0	\$0
31375QVD3	Unavailable		11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,073,504.61	100%	0	\$0.00		0	\$0
31375QW75	Unavailable		152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0
Total			152	\$19,995,342.83	100%	0	\$0.00		0	\$0
31375QW83	Unavailable		115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,037,556.62	100%	0	\$0.00		0	\$0
31375QWB6	Unavailable		79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,065,149.52	100%	0	\$0.00		0	\$0
31375QWW0	Unavailable		51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,155,452.65	100%	0	\$0.00		0	\$0
31375QWZ3	Unavailable		15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,406,957.27	100%	0	\$0.00		0	\$0
31375QX25	Unavailable		101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,077,718.52	100%	0	\$0.00		0	\$0
31375QX33	Unavailable		310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0
Total			310	\$40,103,180.61	100%	0	\$0.00		0	\$0
31375QXA7	Unavailable		60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0

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Total			60	\$6,751,447.86	100%	0	\$0.00		0	\$0
31375QXB5	Unavailable		46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,734,010.45	100%	0	\$0.00		0	\$0
31375QXH2	Unavailable		17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,691,492.58	100%	0	\$0.00		0	\$0
31375QXJ8	Unavailable		45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,442,486.44	100%	0	\$0.00		0	\$0
31375QXK5	Unavailable		286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0
Total			286	\$33,325,665.51	100%	0	\$0.00		0	\$0
31375QXL3	Unavailable		333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0
Total			333	\$35,483,200.36	100%	0	\$0.00		0	\$0
31375QXM1	Unavailable		96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,371,507.78	100%	0	\$0.00		0	\$0
31375QXN9	Unavailable		19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,647,146.66	100%	0	\$0.00		0	\$0
31375QXU3	Unavailable		13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,281,221.15	100%	0	\$0.00		0	\$0
31375QXV1	Unavailable		31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,669,530.27	100%	0	\$0.00		0	\$0
31375QXW9	Unavailable		51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,504,403.21	100%	0	\$0.00		0	\$0
31375QXZ2	Unavailable		111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,241,081.57	100%	0	\$0.00		0	\$0
31375QY24	Unavailable		25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,347,089.71	100%	0	\$0.00		0	\$0
31375QY32	Unavailable		27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,243,970.80	100%	0	\$0.00		0	\$0
31375QY40	Unavailable		28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,453,377.35	100%	0	\$0.00		0	\$0
31375QY65	Unavailable		37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0

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Total			37	\$3,684,566.14	100%	0	\$0.00		0	\$0
31375QY73	Unavailable		35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,887,361.25	100%	0	\$0.00		0	\$0
31375QYK4	Unavailable		9	\$810,521.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$810,521.80	100%	0	\$0.00		0	\$0
31375QZA5	Unavailable		31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,121,517.26	100%	0	\$0.00		0	\$0
31375QZP2	Unavailable		26	\$2,547,668.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,547,668.30	100%	0	\$0.00		0	\$0
31375R2Q4	Unavailable		13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,018,260.67	100%	0	\$0.00		0	\$0
31375R4A7	Unavailable		11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,776.38	100%	0	\$0.00		0	\$0
31375R4E9	Unavailable		13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,013,779.02	100%	0	\$0.00		0	\$0
31375R4J8	Unavailable		12	\$987,709.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$987,709.88	100%	0	\$0.00		0	\$0
31375R4R0	Unavailable		20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,055,266.10	100%	0	\$0.00		0	\$0
31375R4S8	Unavailable		27	\$2,516,302.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,516,302.93	100%	0	\$0.00		0	\$0
31375R5E8	Unavailable		20	\$804,149.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$804,149.23	100%	0	\$0.00		0	\$0
31375R5F5	Unavailable		67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,723,243.10	100%	0	\$0.00		0	\$0
31375R5G3	Unavailable		39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,928,024.75	100%	0	\$0.00		0	\$0
31375R7F3	Unavailable		26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,053,676.45	100%	0	\$0.00		0	\$0
31375R7K2	Unavailable		17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,036,818.57	100%	0	\$0.00		0	\$0
31375RA28	Unavailable		39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,016,623.83	100%	0	\$0.00		0	\$0
31375RA77	Unavailable		92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,019,239.79	100%	0	\$0.00		0	\$0
31375RA85	Unavailable		72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,009,705.47	100%	0	\$0.00		0	\$0
31375RAA0	Unavailable		36	\$3,729,109.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,729,109.68	100%	0	\$0.00		0	\$0
31375RAB8	Unavailable		66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,368,205.05	100%	0	\$0.00		0	\$0
31375RAK8	Unavailable		30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,026,200.51	100%	0	\$0.00		0	\$0
31375RAL6	Unavailable		83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,992,523.72	100%	0	\$0.00		0	\$0
31375RAM4	Unavailable		39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,974,430.88	100%	0	\$0.00		0	\$0
31375RAN2	Unavailable		45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,021,863.54	100%	0	\$0.00		0	\$0
31375RAU6	Unavailable		27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,053,203.51	100%	0	\$0.00		0	\$0
31375RAV4	Unavailable		60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,997,111.50	100%	0	\$0.00		0	\$0
31375RAX0	Unavailable		36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,011,144.04	100%	0	\$0.00		0	\$0
31375RAY8	Unavailable		33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,999,427.94	100%	0	\$0.00		0	\$0
31375RAZ5	Unavailable		54	\$4,992,374.49	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,992,374.49	100%	0	\$0.00		0	\$0
31375RB27	Unavailable		42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0

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Total			42	\$5,057,782.25	100%	0	\$0.00		0	\$0
31375RB35	Unavailable		43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,021,299.94	100%	0	\$0.00		0	\$0
31375RBD3	Unavailable		14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,039,718.35	100%	0	\$0.00		0	\$0
31375RBF8	Unavailable		12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,016,255.66	100%	0	\$0.00		0	\$0
31375RBG6	Unavailable		11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,763.30	100%	0	\$0.00		0	\$0
31375RBK7	Unavailable		90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,062,233.09	100%	0	\$0.00		0	\$0
31375RBM3	Unavailable		10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,851.61	100%	0	\$0.00		0	\$0
31375RBP6	Unavailable		192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0
Total			192	\$24,987,132.78	100%	0	\$0.00		0	\$0
31375RF80	Unavailable		8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,016,210.62	100%	0	\$0.00		0	\$0
31375RF98	Unavailable		64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,351,254.99	100%	0	\$0.00		0	\$0
31375RG22	Unavailable		17	\$648,056.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$648,056.01	100%	0	\$0.00		0	\$0
31375RGA4	Unavailable		144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0
Total			144	\$17,815,026.05	100%	0	\$0.00		0	\$0
31375RGH9	Unavailable		23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,017,108.69	100%	0	\$0.00		0	\$0
31375RGJ5	Unavailable		117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,292,430.21	100%	0	\$0.00		0	\$0
31375RGP1	Unavailable		31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,558,149.09	100%	0	\$0.00		0	\$0
31375RGQ9	Unavailable		102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0

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Total			102	\$13,342,160.14	100%	0	\$0.00		0	\$0
31375RGY2	Unavailable		389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0
Total			389	\$44,348,847.22	100%	0	\$0.00		0	\$0
31375RH21	Unavailable		8	\$1,020,681.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,020,681.43	100%	0	\$0.00		0	\$0
31375RH39	Unavailable		159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0
Total			159	\$20,485,527.16	100%	0	\$0.00		0	\$0
31375RH47	Unavailable		174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,494,790.47	100%	0	\$0.00		0	\$0
31375RH62	Unavailable		169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0
Total			169	\$20,496,316.17	100%	0	\$0.00		0	\$0
31375RH70	Unavailable		90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,245,514.47	100%	0	\$0.00		0	\$0
31375RH88	Unavailable		180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0
Total			180	\$20,491,441.99	100%	0	\$0.00		0	\$0
31375RH96	Unavailable		177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0
Total			177	\$20,482,640.55	100%	0	\$0.00		0	\$0
31375RHR6	Unavailable		16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,494,353.34	100%	0	\$0.00		0	\$0
31375RHS4	Unavailable		270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0
Total			270	\$30,029,028.61	100%	0	\$0.00		0	\$0
31375RHT2	Unavailable		20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,986,216.06	100%	0	\$0.00		0	\$0
31375RHW5	Unavailable		10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,078.23	100%	0	\$0.00		0	\$0
31375RHX3	Unavailable		8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,010,325.80	100%	0	\$0.00		0	\$0
31375RJ29	Unavailable		34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,629,224.92	100%	0	\$0.00		0	\$0
31375RJ37	Unavailable		34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,829,048.56	100%	0	\$0.00		0	\$0
31375RJ78	Unavailable		25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,184,853.81	100%	0	\$0.00		0	\$0
31375RJC7	Unavailable		191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0
Total			191	\$20,496,612.99	100%	0	\$0.00		0	\$0
31375RJD5	Unavailable		194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0
Total			194	\$20,496,679.33	100%	0	\$0.00		0	\$0
31375RJE3	Unavailable		196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0
Total			196	\$20,496,064.42	100%	0	\$0.00		0	\$0
31375RJG8	Unavailable		186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0
Total			186	\$20,485,718.01	100%	0	\$0.00		0	\$0
31375RJH6	Unavailable		199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0
Total			199	\$20,492,652.38	100%	0	\$0.00		0	\$0
31375RJJ2	Unavailable		187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0
Total			187	\$20,495,211.14	100%	0	\$0.00		0	\$0
31375RJK9	Unavailable		186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0
Total			186	\$20,492,063.59	100%	0	\$0.00		0	\$0
31375RJL7	Unavailable		116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,321,176.79	100%	0	\$0.00		0	\$0
31375RJP8	Unavailable		67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,144,825.37	100%	0	\$0.00		0	\$0
31375RJR4	Unavailable		13	\$1,024,466.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,024,466.61	100%	0	\$0.00		0	\$0
31375RJS2	Unavailable		71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,556,615.03	100%	0	\$0.00		0	\$0
31375RJTO	Unavailable		11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,732.09	100%	0	\$0.00		0	\$0
31375RJU7	Unavailable		22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,124,858.75	100%	0	\$0.00		0	\$0
31375RJY9	Unavailable		35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0

Total			35	\$3,068,687.64	100%	0	\$0.00		0	\$0
31375RL75	Unavailable		106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,799,491.40	100%	0	\$0.00		0	\$0
31375RL83	Unavailable		57	\$7,513,777.51	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,513,777.51	100%	0	\$0.00		0	\$0
31375RL91	Unavailable		51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,973,089.82	100%	0	\$0.00		0	\$0
31375RMB5	Unavailable		39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,632,694.46	100%	0	\$0.00		0	\$0
31375RMD1	Unavailable		51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,999,683.46	100%	0	\$0.00		0	\$0
31375RMG4	Unavailable		338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0
Total			338	\$34,807,619.90	100%	0	\$0.00		0	\$0
31375RMH2	Unavailable		299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0
Total			299	\$31,954,262.52	100%	0	\$0.00		0	\$0
31375RMJ8	Unavailable		189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0
Total			189	\$22,186,660.65	100%	0	\$0.00		0	\$0
31375RML3	Unavailable		62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,974,222.36	100%	0	\$0.00		0	\$0
31375RMM1	Unavailable		15	\$1,756,110.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,756,110.45	100%	0	\$0.00		0	\$0
31375RMN9	Unavailable		90	\$8,438,252.88	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,438,252.88	100%	0	\$0.00		0	\$0
31375RMP4	Unavailable		56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,405,562.92	100%	0	\$0.00		0	\$0
31375RMS8	Unavailable		19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,968,527.67	100%	0	\$0.00		0	\$0
31375RNC2	Unavailable		50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,005,053.63	100%	0	\$0.00		0	\$0
31375RNF5	Unavailable		53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0

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Total			53	\$5,063,007.35	100%	0	\$0.00		0	\$0
31375RNK4	Unavailable		56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,094,935.51	100%	0	\$0.00		0	\$0
31375RPU0	Unavailable		60	\$5,024,378.60	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,024,378.60	100%	0	\$0.00		0	\$0
31375RPV8	Unavailable		51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,085,746.75	100%	0	\$0.00		0	\$0
31375RT36	Unavailable		31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,911,103.05	100%	0	\$0.00		0	\$0
31375RU67	Unavailable		19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,901.53	100%	0	\$0.00		0	\$0
31375RUD2	Unavailable		46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,092,201.96	100%	0	\$0.00		0	\$0
31375RUE0	Unavailable		37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,044,685.61	100%	0	\$0.00		0	\$0
31375RUH3	Unavailable		31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,016,221.19	100%	0	\$0.00		0	\$0
31375RUJ9	Unavailable		27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,960,061.46	100%	0	\$0.00		0	\$0
31375RUS9	Unavailable		44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,966,958.41	100%	0	\$0.00		0	\$0
31375RUT7	Unavailable		35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,008,730.31	100%	0	\$0.00		0	\$0
31375RUV2	Unavailable		44	\$5,027,506.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,027,506.82	100%	0	\$0.00		0	\$0
31375RVB5	Unavailable		27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,988,309.95	100%	0	\$0.00		0	\$0
31375RVD1	Unavailable		25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,015,699.50	100%	0	\$0.00		0	\$0
31375RVH2	Unavailable		28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0

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Total			28	\$3,028,683.98	100%	0	\$0.00		0	\$0
31375RVJ8	Unavailable		36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,010,519.00	100%	0	\$0.00		0	\$0
31375RVK5	Unavailable		18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,970,245.62	100%	0	\$0.00		0	\$0
31375RVQ2	Unavailable		33	\$3,045,111.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,045,111.44	100%	0	\$0.00		0	\$0
31375S2X7	Unavailable		61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,191,473.65	100%	0	\$0.00		0	\$0
31375S3N8	Unavailable		17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,587.34	100%	0	\$0.00		0	\$0
31375S3R9	Unavailable		234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0
Total			234	\$25,499,901.06	100%	0	\$0.00		0	\$0
31375S3S7	Unavailable		331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0
Total			331	\$35,699,918.55	100%	0	\$0.00		0	\$0
31375S3T5	Unavailable		32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,497,310.00	100%	0	\$0.00		0	\$0
31375S4Z0	Unavailable		75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,132,562.40	100%	0	\$0.00		0	\$0
31375S5A4	Unavailable		89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,140,142.07	100%	0	\$0.00		0	\$0
31375S5F3	Unavailable		12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,115,906.81	100%	0	\$0.00		0	\$0
31375S5Q9	Unavailable		24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,258,947.04	100%	0	\$0.00		0	\$0
31375S5R7	Unavailable		600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0
Total			600	\$66,312,474.92	100%	0	\$0.00		0	\$0
31375S5S5	Unavailable		137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0
Total			137	\$13,538,497.36	100%	0	\$0.00		0	\$0
31375SA26	Unavailable		17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,011,953.25	100%	0	\$0.00		0	\$0
31375SAB6	Unavailable		22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,054,455.84	100%	0	\$0.00		0	\$0
31375SAD2	Unavailable		16	\$2,032,070.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,032,070.22	100%	0	\$0.00		0	\$0
31375SAH3	Unavailable		61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,421,583.40	100%	0	\$0.00		0	\$0
31375SAJ9	Unavailable		88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,952,187.23	100%	0	\$0.00		0	\$0
31375SAK6	Unavailable		1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0
Total			1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0
31375SAL4	Unavailable		8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,624.89	100%	0	\$0.00		0	\$0
31375SAR1	Unavailable		50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,056,101.29	100%	0	\$0.00		0	\$0
31375SAU4	Unavailable		20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,046,650.00	100%	0	\$0.00		0	\$0
31375SAX8	Unavailable		9	\$1,009,738.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,738.88	100%	0	\$0.00		0	\$0
31375SB25	Unavailable		99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,970,866.96	100%	0	\$0.00		0	\$0
31375SB33	Unavailable		131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0
Total			131	\$15,602,421.97	100%	0	\$0.00		0	\$0
31375SBD1	Unavailable		29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,487,154.71	100%	0	\$0.00		0	\$0
31375SBF6	Unavailable		8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,458.00	100%	0	\$0.00		0	\$0
31375SBJ8	Unavailable		14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,526,591.00	100%	0	\$0.00		0	\$0
31375SBL3	Unavailable		23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,640,228.04	100%	0	\$0.00		0	\$0
31375SBM1	Unavailable		141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0
Total			141	\$11,700,318.78	100%	0	\$0.00		0	\$0
31375SBN9	Unavailable		139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,289,253.01	100%	0	\$0.00		0	\$0
31375SBP4	Unavailable		309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0
Total			309	\$32,687,705.72	100%	0	\$0.00		0	\$0
31375SBQ2	Unavailable		72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,129,524.74	100%	0	\$0.00		0	\$0
31375SBT6	Unavailable		42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,090,621.80	100%	0	\$0.00		0	\$0
31375SBW9	Unavailable		47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,989,104.35	100%	0	\$0.00		0	\$0
31375SC32	Unavailable		104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0
Total			104	\$12,123,646.82	100%	0	\$0.00		0	\$0
31375SC57	Unavailable		39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,164,401.74	100%	0	\$0.00		0	\$0
31375SC99	Unavailable		9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,908.70	100%	0	\$0.00		0	\$0
31375SCD0	Unavailable		28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,107,544.99	100%	0	\$0.00		0	\$0
31375SCK4	Unavailable		77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,751,562.66	100%	0	\$0.00		0	\$0
31375SCL2	Unavailable		13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,711,463.31	100%	0	\$0.00		0	\$0
31375SCM0	Unavailable		28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,431,059.04	100%	0	\$0.00		0	\$0
31375SCN8	Unavailable		43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,196,747.16	100%	0	\$0.00		0	\$0
31375SCP3	Unavailable		64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0

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Total			64	\$5,196,227.95	100%	0	\$0.00		0	\$0
31375SCQ1	Unavailable		108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,502,115.98	100%	0	\$0.00		0	\$0
31375SCR9	Unavailable		35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,462,978.79	100%	0	\$0.00		0	\$0
31375SCS7	Unavailable		123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0
Total			123	\$9,992,695.57	100%	0	\$0.00		0	\$0
31375SCT5	Unavailable		157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0
Total			157	\$15,265,643.31	100%	0	\$0.00		0	\$0
31375SCU2	Unavailable		51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,006,537.35	100%	0	\$0.00		0	\$0
31375SCV0	Unavailable		82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,176,210.57	100%	0	\$0.00		0	\$0
31375SCX6	Unavailable		47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,044,852.29	100%	0	\$0.00		0	\$0
31375SCY4	Unavailable		13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,019,900.00	100%	0	\$0.00		0	\$0
31375SCZ1	Unavailable		26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,990,693.81	100%	0	\$0.00		0	\$0
31375SDA5	Unavailable		20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,517,151.68	100%	0	\$0.00		0	\$0
31375SE22	Unavailable		17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,502,575.05	100%	0	\$0.00		0	\$0
31375SE30	Unavailable		19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,701,475.16	100%	0	\$0.00		0	\$0
31375SE71	Unavailable		26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,827,012.48	100%	0	\$0.00		0	\$0
31375SEC0	Unavailable		305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0
Total			305	\$35,928,724.88	100%	0	\$0.00		0	\$0
31375SED8	Unavailable		242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0

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Total			242	\$25,304,786.82	100%	0	\$0.00		0	\$0
31375SEE6	Unavailable		73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,591,152.20	100%	0	\$0.00		0	\$0
31375SEJ5	Unavailable		34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,057,362.55	100%	0	\$0.00		0	\$0
31375SEK2	Unavailable		68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,305,425.21	100%	0	\$0.00		0	\$0
31375SEP1	Unavailable		12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,319,492.46	100%	0	\$0.00		0	\$0
31375SER7	Unavailable		16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,424,571.58	100%	0	\$0.00		0	\$0
31375SET3	Unavailable		30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,440,230.68	100%	0	\$0.00		0	\$0
31375SHH6	Unavailable		11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,275,816.93	100%	0	\$0.00		0	\$0
31375SHJ2	Unavailable		62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,992,074.44	100%	0	\$0.00		0	\$0
31375SHK9	Unavailable		24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,602,893.00	100%	0	\$0.00		0	\$0
31375SHU7	Unavailable		21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,034,862.98	100%	0	\$0.00		0	\$0
31375SJ35	Unavailable		194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0
Total			194	\$25,206,360.60	100%	0	\$0.00		0	\$0
31375SJ84	Unavailable		145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0
Total			145	\$16,394,060.05	100%	0	\$0.00		0	\$0
31375SJ92	Unavailable		206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0
Total			206	\$22,606,107.71	100%	0	\$0.00		0	\$0
31375SJR2	Unavailable		110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0
Total			110	\$13,550,790.12	100%	0	\$0.00		0	\$0
31375SJS0	Unavailable		139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0

Total			139	\$14,345,600.58	100%	0	\$0.00		0	\$0
31375SK25	Unavailable		121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,377,299.00	100%	0	\$0.00		0	\$0
31375SK82	Unavailable		34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,739,966.38	100%	0	\$0.00		0	\$0
31375SK90	Unavailable		289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0
Total			289	\$33,276,664.52	100%	0	\$0.00		0	\$0
31375SKJ8	Unavailable		41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,486,133.64	100%	0	\$0.00		0	\$0
31375SKK5	Unavailable		366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0
Total			366	\$43,515,138.20	100%	0	\$0.00		0	\$0
31375SKL3	Unavailable		175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0
Total			175	\$18,237,351.57	100%	0	\$0.00		0	\$0
31375SKM1	Unavailable		51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,787,324.54	100%	0	\$0.00		0	\$0
31375SKT6	Unavailable		20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,057,870.40	100%	0	\$0.00		0	\$0
31375SKX7	Unavailable		15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,594,505.00	100%	0	\$0.00		0	\$0
31375SKY5	Unavailable		192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0
Total			192	\$25,120,949.01	100%	0	\$0.00		0	\$0
31375SKZ2	Unavailable		236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0
Total			236	\$26,048,121.35	100%	0	\$0.00		0	\$0
31375SL24	Unavailable		15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,010,489.70	100%	0	\$0.00		0	\$0
31375SL32	Unavailable		409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0
Total			409	\$46,965,754.63	100%	0	\$0.00		0	\$0
31375SL99	Unavailable		15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,568,249.45	100%	0	\$0.00		0	\$0
31375SLA6	Unavailable		316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0

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Total			316	\$33,167,220.84	100%	0	\$0.00		0	\$0
31375SLB4	Unavailable		197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0
Total			197	\$21,643,844.99	100%	0	\$0.00		0	\$0
31375SLE8	Unavailable		12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,282,328.48	100%	0	\$0.00		0	\$0
31375SLG3	Unavailable		25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,353,818.11	100%	0	\$0.00		0	\$0
31375SLN8	Unavailable		14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,567,100.47	100%	0	\$0.00		0	\$0
31375SLP3	Unavailable		9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,245.00	100%	0	\$0.00		0	\$0
31375SLR9	Unavailable		9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,020,413.20	100%	0	\$0.00		0	\$0
31375SLT5	Unavailable		113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,712,270.22	100%	0	\$0.00		0	\$0
31375SLU2	Unavailable		195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0
Total			195	\$22,297,513.02	100%	0	\$0.00		0	\$0
31375SLW8	Unavailable		12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,241,591.85	100%	0	\$0.00		0	\$0
31375SM64	Unavailable		16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,039,662.98	100%	0	\$0.00		0	\$0
31375SM72	Unavailable		91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,091,266.53	100%	0	\$0.00		0	\$0
31375SMC1	Unavailable		29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,012,577.25	100%	0	\$0.00		0	\$0
31375SMD9	Unavailable		25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,005,517.52	100%	0	\$0.00		0	\$0
31375SME7	Unavailable		15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,751.51	100%	0	\$0.00		0	\$0
31375SMF4	Unavailable		15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,005,271.95	100%	0	\$0.00		0	\$0
31375SMH0	Unavailable		12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,500.00	100%	0	\$0.00		0	\$0
31375SMJ6	Unavailable		14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,313,337.62	100%	0	\$0.00		0	\$0
31375SMZ0	Unavailable		17	\$2,000,783.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,783.56	100%	0	\$0.00		0	\$0
31375SN22	Unavailable		110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,873,818.06	100%	0	\$0.00		0	\$0
31375SN30	Unavailable		141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0
Total			141	\$16,560,364.40	100%	0	\$0.00		0	\$0
31375SN48	Unavailable		157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0
Total			157	\$17,467,825.30	100%	0	\$0.00		0	\$0
31375SN55	Unavailable		155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0
Total			155	\$16,016,854.16	100%	0	\$0.00		0	\$0
31375SNA4	Unavailable		27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,057,873.38	100%	0	\$0.00		0	\$0
31375SNE6	Unavailable		11	\$1,005,591.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,591.05	100%	0	\$0.00		0	\$0
31375SNQ9	Unavailable		19	\$2,009,079.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,009,079.59	100%	0	\$0.00		0	\$0
31375SP20	Unavailable		118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0
Total			118	\$15,126,387.76	100%	0	\$0.00		0	\$0
31375SP38	Unavailable		37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,535,780.59	100%	0	\$0.00		0	\$0
31375SP61	Unavailable		57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,103,225.78	100%	0	\$0.00		0	\$0
31375SP87	Unavailable		143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,582,656.83	100%	0	\$0.00		0	\$0
31375SPK0	Unavailable		76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0

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Total			76	\$9,165,978.70	100%	0	\$0.00		0	\$0
31375SPL8	Unavailable		71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,155,695.49	100%	0	\$0.00		0	\$0
31375SPV6	Unavailable		16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,031,905.00	100%	0	\$0.00		0	\$0
31375SPW4	Unavailable		21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,546,885.77	100%	0	\$0.00		0	\$0
31375SPX2	Unavailable		23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,056,988.43	100%	0	\$0.00		0	\$0
31375SPY0	Unavailable		30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,550,075.97	100%	0	\$0.00		0	\$0
31375SQ29	Unavailable		237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0
Total			237	\$23,338,589.86	100%	0	\$0.00		0	\$0
31375SQ37	Unavailable		19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,381,133.36	100%	0	\$0.00		0	\$0
31375SQS2	Unavailable		72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,922,081.00	100%	0	\$0.00		0	\$0
31375SQX1	Unavailable		38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,134,652.53	100%	0	\$0.00		0	\$0
31375SQY9	Unavailable		100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,884,260.13	100%	0	\$0.00		0	\$0
31375SQZ6	Unavailable		618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0
Total			618	\$64,769,540.28	100%	0	\$0.00		0	\$0
31375SR36	Unavailable		20	\$2,012,200.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,012,200.00	100%	0	\$0.00		0	\$0
31375SR51	Unavailable		9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,200.00	100%	0	\$0.00		0	\$0
31375SRA0	Unavailable		30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,992,014.14	100%	0	\$0.00		0	\$0
31375SRQ5	Unavailable		13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,018,599.90	100%	0	\$0.00		0	\$0
31375SRX0	Unavailable		25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,637.60	100%	0	\$0.00		0	\$0
31375SRZ5	Unavailable		16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,975,599.59	100%	0	\$0.00		0	\$0
31375SSN1	Unavailable		12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,272,354.77	100%	0	\$0.00		0	\$0
31375SSS0	Unavailable		40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,995,129.49	100%	0	\$0.00		0	\$0
31375SST8	Unavailable		12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,019,150.00	100%	0	\$0.00		0	\$0
31375SSX9	Unavailable		37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,012,650.00	100%	0	\$0.00		0	\$0
31375STM2	Unavailable		6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,790.00	100%	0	\$0.00		0	\$0
31375SVH0	Unavailable		68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,597,148.46	100%	0	\$0.00		0	\$0
31375SVJ6	Unavailable		105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,049,502.43	100%	0	\$0.00		0	\$0
31375SVK3	Unavailable		32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,601,200.99	100%	0	\$0.00		0	\$0
31375SVL1	Unavailable		138	\$14,580,252.95	100%	0	\$0.00	NA	0	\$0
Total			138	\$14,580,252.95	100%	0	\$0.00		0	\$0
31375SVN7	Unavailable		194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0
Total			194	\$19,354,930.85	100%	0	\$0.00		0	\$0
31375SVV9	Unavailable		12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,456.94	100%	0	\$0.00		0	\$0
31375SWB2	Unavailable		27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,920,856.57	100%	0	\$0.00		0	\$0
31375T2U1	Unavailable		11	\$649,579.21	100%	0	\$0.00	NA	0	\$0

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Total			11	\$649,579.21	100%	0	\$0.00		0	\$0
31375T2Z0	Unavailable		56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0
Total			56	\$1,996,284.95	100%	0	\$0.00		0	\$0
31375T3A4	Unavailable		27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,412,655.43	100%	0	\$0.00		0	\$0
31375T3E6	Unavailable		68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,549,306.02	100%	0	\$0.00		0	\$0
31375T3F3	Unavailable		46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,184,993.72	100%	0	\$0.00		0	\$0
31375T3G1	Unavailable		11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,852,785.42	100%	0	\$0.00		0	\$0
31375T5R5	Unavailable		10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,125,196.77	100%	0	\$0.00		0	\$0
31375T5T1	Unavailable		53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,599,569.44	100%	0	\$0.00		0	\$0
31375T5W4	Unavailable		148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0
Total			148	\$7,578,912.63	100%	0	\$0.00		0	\$0
31375T5X2	Unavailable		73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0
Total			73	\$3,419,276.51	100%	0	\$0.00		0	\$0
31375T5Y0	Unavailable		67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,637,322.67	100%	0	\$0.00		0	\$0
31375T6C7	Unavailable		119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0
Total			119	\$13,490,589.25	100%	0	\$0.00		0	\$0
31375T6D5	Unavailable		191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0
Total			191	\$20,740,210.95	100%	0	\$0.00		0	\$0
31375T6E3	Unavailable		136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0
Total			136	\$13,781,441.29	100%	0	\$0.00		0	\$0
31375T6F0	Unavailable		25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,798,116.70	100%	0	\$0.00		0	\$0
31375T6R4	Unavailable		89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0

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Total			89	\$9,360,024.60	100%	0	\$0.00		0	\$0
31375T6S2	Unavailable		57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,756,327.54	100%	0	\$0.00		0	\$0
31375T6X1	Unavailable		11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,145,230.20	100%	0	\$0.00		0	\$0
31375T6Y9	Unavailable		13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,153,150.00	100%	0	\$0.00		0	\$0
31375T7E2	Unavailable		276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0
Total			276	\$35,123,811.43	100%	0	\$0.00		0	\$0
31375T7F9	Unavailable		64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,100,735.74	100%	0	\$0.00		0	\$0
31375T7H5	Unavailable		240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0
Total			240	\$27,129,909.61	100%	0	\$0.00		0	\$0
31375T7J1	Unavailable		86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,956,077.37	100%	0	\$0.00		0	\$0
31375T7K8	Unavailable		161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0
Total			161	\$17,081,921.74	100%	0	\$0.00		0	\$0
31375TA32	Unavailable		27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,777.69	100%	0	\$0.00		0	\$0
31375TA57	Unavailable		38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,012,778.02	100%	0	\$0.00		0	\$0
31375TAW8	Unavailable		78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,934,465.02	100%	0	\$0.00		0	\$0
31375TAY4	Unavailable		47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,960,143.05	100%	0	\$0.00		0	\$0
31375TAZ1	Unavailable		42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,074,005.83	100%	0	\$0.00		0	\$0
31375TBB3	Unavailable		12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,015,077.05	100%	0	\$0.00		0	\$0
31375TBE7	Unavailable		98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0

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Total			98	\$12,549,455.89	100%	0	\$0.00		0	\$0
31375TC22	Unavailable		15	\$1,501,338.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,338.24	100%	0	\$0.00		0	\$0
31375TC30	Unavailable		61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,500,817.55	100%	0	\$0.00		0	\$0
31375TDA3	Unavailable		9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,807.80	100%	0	\$0.00		0	\$0
31375TDC9	Unavailable		140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0
Total			140	\$16,393,753.52	100%	0	\$0.00		0	\$0
31375TDD7	Unavailable		25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,881,973.60	100%	0	\$0.00		0	\$0
31375TDE5	Unavailable		14	\$1,783,505.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,783,505.97	100%	0	\$0.00		0	\$0
31375TDQ8	Unavailable		55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,541,999.02	100%	0	\$0.00		0	\$0
31375TDT2	Unavailable		12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,300.00	100%	0	\$0.00		0	\$0
31375TE20	Unavailable		214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0
Total			214	\$13,514,687.94	100%	0	\$0.00		0	\$0
31375TE38	Unavailable		548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0
Total			548	\$26,422,044.57	100%	0	\$0.00		0	\$0
31375TE53	Unavailable		260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0
Total			260	\$10,680,995.20	100%	0	\$0.00		0	\$0
31375TE61	Unavailable		128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0
Total			128	\$4,828,573.19	100%	0	\$0.00		0	\$0
31375TEJ3	Unavailable		390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0
Total			390	\$40,726,832.24	100%	0	\$0.00		0	\$0
31375TEK0	Unavailable		420	\$44,271,003.63	100%	0	\$0.00	NA	0	\$0
Total			420	\$44,271,003.63	100%	0	\$0.00		0	\$0
31375TEP9	Unavailable		206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0

Total			206	\$20,830,305.29	100%	0	\$0.00		0	\$0
31375TEQ7	Unavailable		41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,417,443.39	100%	0	\$0.00		0	\$0
31375TES3	Unavailable		19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,489,584.19	100%	0	\$0.00		0	\$0
31375TET1	Unavailable		10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,800.00	100%	0	\$0.00		0	\$0
31375TEV6	Unavailable		37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,032,701.23	100%	0	\$0.00		0	\$0
31375TEX2	Unavailable		21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,024,499.69	100%	0	\$0.00		0	\$0
31375TEY0	Unavailable		49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,040,064.77	100%	0	\$0.00		0	\$0
31375TG51	Unavailable		15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,680.97	100%	0	\$0.00		0	\$0
31375TG69	Unavailable		8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,012,500.00	100%	0	\$0.00		0	\$0
31375TGQ5	Unavailable		21	\$2,034,185.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,034,185.57	100%	0	\$0.00		0	\$0
31375TGZ5	Unavailable		11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,864.81	100%	0	\$0.00		0	\$0
31375THD3	Unavailable		232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0
Total			232	\$29,979,377.80	100%	0	\$0.00		0	\$0
31375THE1	Unavailable		46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,112,586.19	100%	0	\$0.00		0	\$0
31375THF8	Unavailable		106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,095,564.47	100%	0	\$0.00		0	\$0
31375THG6	Unavailable		23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,012,607.33	100%	0	\$0.00		0	\$0
31375THH4	Unavailable		101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0

Total			101	\$12,848,360.91	100%	0	\$0.00		0	\$0
31375TJ25	Unavailable		209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0
Total			209	\$27,868,801.01	100%	0	\$0.00		0	\$0
31375TJ33	Unavailable		217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0
Total			217	\$27,001,009.58	100%	0	\$0.00		0	\$0
31375TJ41	Unavailable		65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,437,327.10	100%	0	\$0.00		0	\$0
31375TJZ2	Unavailable		8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,067,350.00	100%	0	\$0.00		0	\$0
31375TK31	Unavailable		21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,422,026.43	100%	0	\$0.00		0	\$0
31375TK49	Unavailable		98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,537,711.43	100%	0	\$0.00		0	\$0
31375TK56	Unavailable		105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,688,693.74	100%	0	\$0.00		0	\$0
31375TK64	Unavailable		93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,699,529.33	100%	0	\$0.00		0	\$0
31375TKK3	Unavailable		190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0
Total			190	\$21,830,853.64	100%	0	\$0.00		0	\$0
31375TKL1	Unavailable		189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0
Total			189	\$18,671,082.32	100%	0	\$0.00		0	\$0
31375TKM9	Unavailable		83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,047,267.21	100%	0	\$0.00		0	\$0
31375TKS6	Unavailable		12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,256,095.00	100%	0	\$0.00		0	\$0
31375TKZ0	Unavailable		46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,129,705.00	100%	0	\$0.00		0	\$0
31375TL63	Unavailable		17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,046,676.00	100%	0	\$0.00		0	\$0
31375TL89	Unavailable		14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,147,925.00	100%	0	\$0.00		0	\$0
31375TL97	Unavailable		22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,377,150.00	100%	0	\$0.00		0	\$0
31375TLF3	Unavailable		181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0
Total			181	\$18,632,928.50	100%	0	\$0.00		0	\$0
31375TLU0	Unavailable		251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0
Total			251	\$26,342,121.95	100%	0	\$0.00		0	\$0
31375TLV8	Unavailable		85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,439,185.38	100%	0	\$0.00		0	\$0
31375TM47	Unavailable		32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,885,660.81	100%	0	\$0.00		0	\$0
31375TM70	Unavailable		182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0
Total			182	\$19,379,233.26	100%	0	\$0.00		0	\$0
31375TM88	Unavailable		126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,774,056.91	100%	0	\$0.00		0	\$0
31375TMB1	Unavailable		19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,275,099.84	100%	0	\$0.00		0	\$0
31375TMC9	Unavailable		133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0
Total			133	\$14,353,089.69	100%	0	\$0.00		0	\$0
31375TME5	Unavailable		113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0
Total			113	\$11,087,483.91	100%	0	\$0.00		0	\$0
31375TML9	Unavailable		235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0
Total			235	\$31,084,294.86	100%	0	\$0.00		0	\$0
31375TMR6	Unavailable		218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0
Total			218	\$23,720,568.03	100%	0	\$0.00		0	\$0
31375TMX3	Unavailable		34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,754,840.35	100%	0	\$0.00		0	\$0
31375TN38	Unavailable		17	\$965,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$965,600.00	100%	0	\$0.00		0	\$0
31375TN46	Unavailable		1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0

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Total			1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0
31375TN53	Unavailable		913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0
Total			913	\$96,379,711.74	100%	0	\$0.00		0	\$0
31375TN61	Unavailable		1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0
Total			1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0
31375TN79	Unavailable		889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0
Total			889	\$94,482,774.96	100%	0	\$0.00		0	\$0
31375TN95	Unavailable		627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0
Total			627	\$68,643,794.95	100%	0	\$0.00		0	\$0
31375TNA2	Unavailable		84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,077,029.50	100%	0	\$0.00		0	\$0
31375TNF1	Unavailable		26	\$1,928,097.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,928,097.11	100%	0	\$0.00		0	\$0
31375TNJ3	Unavailable		137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,844,602.40	100%	0	\$0.00		0	\$0
31375TNL8	Unavailable		14	\$1,402,568.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,568.59	100%	0	\$0.00		0	\$0
31375TNR5	Unavailable		59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,935,583.99	100%	0	\$0.00		0	\$0
31375TNS3	Unavailable		43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,928,967.76	100%	0	\$0.00		0	\$0
31375TNU8	Unavailable		9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,507,505.49	100%	0	\$0.00		0	\$0
31375TNV6	Unavailable		50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,008,067.69	100%	0	\$0.00		0	\$0
31375TNW4	Unavailable		51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,067,645.57	100%	0	\$0.00		0	\$0
31375TNY0	Unavailable		5	\$425,358.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$425,358.86	100%	0	\$0.00		0	\$0
31375TP77	Unavailable		44	\$3,536,419.38	100%	0	\$0.00	NA	0	\$0

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Total			44	\$3,536,419.38	100%	0	\$0.00		0	\$0
31375TPE2	Unavailable		490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0
Total			490	\$49,014,154.43	100%	0	\$0.00		0	\$0
31375TPF9	Unavailable		801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0
Total			801	\$78,174,961.76	100%	0	\$0.00		0	\$0
31375TPG7	Unavailable		418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0
Total			418	\$38,294,789.46	100%	0	\$0.00		0	\$0
31375TR34	Unavailable		388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0
Total			388	\$34,593,851.87	100%	0	\$0.00		0	\$0
31375TRD2	Unavailable		26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,343,781.82	100%	0	\$0.00		0	\$0
31375TSM1	Unavailable		13	\$650,156.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$650,156.71	100%	0	\$0.00		0	\$0
31375TSN9	Unavailable		8	\$393,376.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$393,376.26	100%	0	\$0.00		0	\$0
31375TTJ7	Unavailable		29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,996,550.00	100%	0	\$0.00		0	\$0
31375TTL2	Unavailable		9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,098,775.92	100%	0	\$0.00		0	\$0
31375TTM0	Unavailable		12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,126,741.64	100%	0	\$0.00		0	\$0
31375TTQ1	Unavailable		21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,132,350.00	100%	0	\$0.00		0	\$0
31375TTT5	Unavailable		19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,025,700.00	100%	0	\$0.00		0	\$0
31375TUE6	Unavailable		100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,996,957.78	100%	0	\$0.00		0	\$0
31375TUF3	Unavailable		183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0
Total			183	\$20,196,665.94	100%	0	\$0.00		0	\$0
31375TVA3	Unavailable		430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0

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Total			430	\$49,995,830.44	100%	0	\$0.00		0	\$0
31375TWP9	Unavailable		30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,390,847.35	100%	0	\$0.00		0	\$0
31375TY69	Unavailable		40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,063,353.57	100%	0	\$0.00		0	\$0
31375UA21	Unavailable		100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,281,554.80	100%	0	\$0.00		0	\$0
31375UA39	Unavailable		278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0
Total			278	\$30,953,208.04	100%	0	\$0.00		0	\$0
31375UA47	Unavailable		177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,925,813.32	100%	0	\$0.00		0	\$0
31375UA54	Unavailable		54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,583,598.05	100%	0	\$0.00		0	\$0
31375UAF2	Unavailable		19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,619,579.77	100%	0	\$0.00		0	\$0
31375UAL9	Unavailable		63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,891,956.35	100%	0	\$0.00		0	\$0
31375UAM7	Unavailable		208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0
Total			208	\$22,731,650.29	100%	0	\$0.00		0	\$0
31375UAN5	Unavailable		202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0
Total			202	\$21,955,772.43	100%	0	\$0.00		0	\$0
31375UAPO	Unavailable		50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,010,413.97	100%	0	\$0.00		0	\$0
31375UAV7	Unavailable		20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,449,581.12	100%	0	\$0.00		0	\$0
31375UBC8	Unavailable		29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,192,772.55	100%	0	\$0.00		0	\$0
31375UC29	Unavailable		112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0
Total			112	\$5,523,475.12	100%	0	\$0.00		0	\$0
31375UC37	Unavailable		199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0

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Total			199	\$10,696,254.06	100%	0	\$0.00		0	\$0
31375UC45	Unavailable		37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,119,627.47	100%	0	\$0.00		0	\$0
31375UC52	Unavailable		87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$0
Total			87	\$3,729,300.66	100%	0	\$0.00		0	\$0
31375UC60	Unavailable		75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0
Total			75	\$2,997,983.31	100%	0	\$0.00		0	\$0
31375UC78	Unavailable		43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,771,072.52	100%	0	\$0.00		0	\$0
31375UC86	Unavailable		60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0
Total			60	\$2,172,043.80	100%	0	\$0.00		0	\$0
31375UCW3	Unavailable		228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0
Total			228	\$16,489,600.21	100%	0	\$0.00		0	\$0
31375UCX1	Unavailable		78	\$2,928,385.12	100%	0	\$0.00	NA	0	\$0
Total			78	\$2,928,385.12	100%	0	\$0.00		0	\$0
31375UCY9	Unavailable		33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,945,495.62	100%	0	\$0.00		0	\$0
31375UCZ6	Unavailable		153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0
Total			153	\$7,572,456.44	100%	0	\$0.00		0	\$0
31375UDB8	Unavailable		5	\$263,111.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$263,111.61	100%	0	\$0.00		0	\$0
31375UDG7	Unavailable		318	\$10,980,793.78	100%	1	\$24,203.59	NA	1	\$24,203
Total			318	\$10,980,793.78	100%	1	\$24,203.59		1	\$24,203
31375UDH5	Unavailable		100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$3,890,671.20	100%	0	\$0.00		0	\$0
31375UDJ1	Unavailable		153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0
Total			153	\$5,260,837.70	100%	0	\$0.00		0	\$0
31375UDK8	Unavailable		544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0
Total			544	\$23,613,067.64	100%	0	\$0.00		0	\$0
31375UDL6	Unavailable		501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0

Total			501	\$16,853,005.16	100%	0	\$0.00		0	\$0
31375UDM4	Unavailable		139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0
Total			139	\$3,848,813.03	100%	0	\$0.00		0	\$0
31375UDN2	Unavailable		164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0
Total			164	\$3,589,898.87	100%	0	\$0.00		0	\$0
31375UDP7	Unavailable		85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0
Total			85	\$1,942,880.03	100%	0	\$0.00		0	\$0
31375UDQ5	Unavailable		24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,197,934.70	100%	0	\$0.00		0	\$0
31375UJ22	Unavailable		16	\$550,151.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$550,151.97	100%	0	\$0.00		0	\$0
31375UJ71	Unavailable		14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,550,262.85	100%	0	\$0.00		0	\$0
31375UJG1	Unavailable		13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,363,617.85	100%	0	\$0.00		0	\$0
31375UJR7	Unavailable		35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,582,253.14	100%	0	\$0.00		0	\$0
31375UJT3	Unavailable		187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0
Total			187	\$5,215,242.60	100%	0	\$0.00		0	\$0
31375UJU0	Unavailable		31	\$1,600,510.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,600,510.28	100%	0	\$0.00		0	\$0
31375UJW6	Unavailable		52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$1,761,211.33	100%	0	\$0.00		0	\$0
31375UJY2	Unavailable		30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,729,688.03	100%	0	\$0.00		0	\$0
31375UMB8	Unavailable		102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,288,842.66	100%	0	\$0.00		0	\$0
31375UR23	Unavailable		25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,028,328.65	100%	0	\$0.00		0	\$0
31375UR31	Unavailable		193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0

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Total			193	\$17,515,094.67	100%	0	\$0.00		0	\$0
31375UR56	Unavailable		36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,222,315.03	100%	0	\$0.00		0	\$0
31375UR64	Unavailable		166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,551,861.81	100%	0	\$0.00		0	\$0
31375UR80	Unavailable		24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,390,602.32	100%	0	\$0.00		0	\$0
31375UR98	Unavailable		140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0
Total			140	\$17,083,141.76	100%	0	\$0.00		0	\$0
31375USA4	Unavailable		80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,805,308.64	100%	0	\$0.00		0	\$0
31375USC0	Unavailable		27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,920,466.53	100%	0	\$0.00		0	\$0
31375VCQ4	Unavailable		62	\$6,618,663.99	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,618,663.99	100%	0	\$0.00		0	\$0
31375VCT8	Unavailable		40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,568,871.68	100%	0	\$0.00		0	\$0
31375VH22	Unavailable		32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,622,826.49	100%	0	\$0.00		0	\$0
31375VHW6	Unavailable		56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,649,455.32	100%	0	\$0.00		0	\$0
31375VHX4	Unavailable		27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,501,581.61	100%	0	\$0.00		0	\$0
31375VHZ9	Unavailable		22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,842,195.31	100%	0	\$0.00		0	\$0
31362WTJ5	THE PATRICIAN FINANCIAL COMPANY		1	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,582,000.00	100%	0	\$0.00		0	\$0
31365EHM8	Unavailable		95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,833,202.88	100%	0	\$0.00		0	\$0

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31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0
Total		233	\$18,717,536.30	100%	0	\$0.00		0	\$0
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0
31371FLH3	Unavailable	570	\$66,687,157.04	100%	1	\$13,007.85	NA	1	\$13,007.85
Total		570	\$66,687,157.04	100%	1	\$13,007.85		1	\$13,007.85
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$0
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0
31373NFL2	Unavailable	12	\$1,193,679.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,679.29	100%	0	\$0.00		0	\$0
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0

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31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,027,974.05	100%	0	\$0.00		0	\$0
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0

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31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0
31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,028,113.64	100%	0	\$0.00		0	\$0
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0

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31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0
31375L3E3	Unavailable	38	\$4,772,456.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,772,456.76	100%	0	\$0.00		0	\$0
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0

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31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0
31375L3R4	Unavailable	162	\$20,154,924.13	100%	0	\$0.00	NA	0	\$0
Total		162	\$20,154,924.13	100%	0	\$0.00		0	\$0
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0
31375L3W3	Unavailable	228	\$25,222,826.15	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,222,826.15	100%	0	\$0.00		0	\$0
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0

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

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31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,406,743.69	100%	0	\$0.00		0	\$0
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0
31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$994,816.13	100%	0	\$0.00		0	\$0
31375MRH8	Unavailable	20	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,800.00	100%	0	\$0.00		0	\$0
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0

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31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0
31375MX40	Unavailable	52	\$6,267,714.82	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,267,714.82	100%	0	\$0.00		0	\$0
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,595.33	100%	0	\$0.00		0	\$0
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0
31375NHQ7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,204.51	100%	0	\$0.00		0	\$0
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0

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31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0
31375NKG5	Unavailable	107	\$11,687,083.97	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,687,083.97	100%	0	\$0.00		0	\$0
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$0
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0

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31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0
31375PZ66	Unavailable	4	\$423,954.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$423,954.06	100%	0	\$0.00		0	\$0
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0
31375QJG0	Unavailable	197	\$15,911,546.50	100%	1	\$31,548.24	NA	1	\$31,548
Total		197	\$15,911,546.50	100%	1	\$31,548.24		1	\$31,548
31375QJH8	Unavailable	51	\$4,542,076.16	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,542,076.16	100%	0	\$0.00		0	\$0

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31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$0
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0
31375QKK9	Unavailable	80	\$7,193,644.04	100%	1	\$21,154.76	NA	0	\$0
Total		80	\$7,193,644.04	100%	1	\$21,154.76		0	\$0
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0

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31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,438,992.26	100%	0	\$0.00		0	\$0
31375RAF9	Unavailable	95	\$10,595,539.97	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,595,539.97	100%	0	\$0.00		0	\$0
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0
31375RHB1	Unavailable	21	\$1,760,044.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,760,044.34	100%	0	\$0.00		0	\$0
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0

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31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$0
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0

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31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0

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31375SAP5		Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,027,244.13	100%	0	\$0.00		0	\$0
31375SD56		Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,287,397.95	100%	0	\$0.00		0	\$0
31375SD72		Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,694,558.56	100%	0	\$0.00		0	\$0
31375SD80		Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,500,990.25	100%	0	\$0.00		0	\$0
31375SD98		Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,988,096.16	100%	0	\$0.00		0	\$0
31375SDG2		Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,033,171.38	100%	0	\$0.00		0	\$0
31375SDH0		Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,973,786.13	100%	0	\$0.00		0	\$0
31375SDJ6		Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,261,307.78	100%	0	\$0.00		0	\$0
31375SDK3		Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,011,292.52	100%	0	\$0.00		0	\$0
31375SDL1		Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,952,852.61	100%	0	\$0.00		0	\$0
31375SDP2		Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,408,432.40	100%	0	\$0.00		0	\$0
31375SDS6		Unavailable	49	\$5,991,208.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,991,208.92	100%	0	\$0.00		0	\$0
31375SDX5		Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0
Total			146	\$11,914,944.35	100%	0	\$0.00		0	\$0
31375SEA4		Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,513,047.25	100%	0	\$0.00		0	\$0
31375SF39		Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,606,374.66	100%	0	\$0.00		0	\$0

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31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,945,366.69	100%	0	\$0.00		0	\$0
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,923,011.10	100%	0	\$0.00		0	\$0
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0
31375SGY0	Unavailable	56	\$5,509,226.56	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,509,226.56	100%	0	\$0.00		0	\$0
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0

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31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0
31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$0
Total		117	\$10,911,434.63	100%	0	\$0.00		0	\$0
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0

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31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0
31375THN1	Unavailable	10	\$1,198,793.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,793.68	100%	0	\$0.00		0	\$0
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0
31375TPZ5	Unavailable	29	\$3,045,837.70	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,045,837.70	100%	0	\$0.00		0	\$0
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0
31375TTW8	Unavailable	13	\$1,399,613.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,399,613.24	100%	0	\$0.00		0	\$0

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31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0
31375TVU9	Unavailable	50	\$4,991,528.69	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,991,528.69	100%	0	\$0.00		0	\$0
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0
31375TW46	Unavailable	83	\$11,259,238.69	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,259,238.69	100%	0	\$0.00		0	\$0
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0

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31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0
31375U2C8	Unavailable	15	\$1,056,026.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,056,026.24	100%	0	\$0.00		0	\$0
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0
31375U2F1	Unavailable	146	\$14,752,652.34	100%	0	\$0.00	NA	0	\$0
Total		146	\$14,752,652.34	100%	0	\$0.00		0	\$0
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0

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31375U3B9	Unavailable	20	\$1,553,806.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,553,806.08	100%	0	\$0.00		0	\$0
31375U3F0	Unavailable	159	\$17,479,706.29	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,479,706.29	100%	0	\$0.00		0	\$0
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0
31375U3H6	Unavailable	48	\$4,564,151.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,564,151.67	100%	0	\$0.00		0	\$0
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0
31375U4M4	Unavailable	14	\$1,513,629.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,513,629.15	100%	0	\$0.00		0	\$0
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0

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31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0
31375U5V3	Unavailable	8	\$1,021,393.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,021,393.71	100%	0	\$0.00		0	\$0
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0

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31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0
31375UD51	Unavailable	28	\$3,029,234.07	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,029,234.07	100%	0	\$0.00		0	\$0
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0
31375UDR3	Unavailable	96	\$10,199,702.12	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,199,702.12	100%	0	\$0.00		0	\$0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0

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31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0
31375UKA2	Unavailable	27	\$2,756,720.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,756,720.77	100%	0	\$0.00		0	\$0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0
31375UKF1	Unavailable	70	\$8,435,942.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,435,942.14	100%	0	\$0.00		0	\$0
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0

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31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0
31375UV85	Unavailable	17	\$2,005,302.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,302.02	100%	0	\$0.00		0	\$0

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31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0
31375UWU5	Unavailable	18	\$1,986,017.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,986,017.28	100%	0	\$0.00		0	\$0
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0

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31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0
31375UZV0	Unavailable	15	\$1,075,887.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,075,887.84	100%	0	\$0.00		0	\$0
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0

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31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0
31375V4P5	Unavailable	58	\$4,914,144.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,914,144.14	100%	0	\$0.00		0	\$0
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0
31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0
31375VAF0	Unavailable	78	\$9,546,451.55	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,546,451.55	100%	0	\$0.00		0	\$0
31375VAG8	Unavailable	72	\$8,279,635.91	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,279,635.91	100%	0	\$0.00		0	\$0
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0
31375VB69	Unavailable	18	\$2,012,286.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,012,286.16	100%	0	\$0.00		0	\$0
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,033,465.22	100%	0	\$0.00		0	\$0
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0

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31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,438,941.64	100%	0	\$0.00		0	\$0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0
31375VED1	Unavailable	34	\$3,727,227.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,727,227.81	100%	0	\$0.00		0	\$0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0
31375VEK5	Unavailable	28	\$3,177,892.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,177,892.44	100%	0	\$0.00		0	\$0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0

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31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0
31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0

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31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0
31375VJB0	Unavailable	21	\$2,549,148.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,549,148.66	100%	0	\$0.00		0	\$0
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0
31375VJG9	Unavailable	71	\$9,179,366.51	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,179,366.51	100%	0	\$0.00		0	\$0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0

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31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0
31375VKL6	Unavailable	11	\$1,019,762.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,762.91	100%	0	\$0.00		0	\$0
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0
31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$0

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31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0
31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,163,626.54	100%	0	\$0.00		0	\$0
31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,008,093.15	100%	0	\$0.00		0	\$0

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31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0
31375VSB0	Unavailable	7	\$1,000,584.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,584.18	100%	0	\$0.00		0	\$0
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0

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31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0

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31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0
31375VTM5	Unavailable	31	\$3,830,538.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,830,538.84	100%	0	\$0.00		0	\$0
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0
31375VUF8	Unavailable	52	\$4,195,203.50	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,195,203.50	100%	0	\$0.00		0	\$0

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31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0

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31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0
31375VWW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0

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31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0
31375VWB5	Unavailable	41	\$3,217,728.77	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,217,728.77	100%	0	\$0.00		0	\$0
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,328,518.99	100%	0	\$0.00		0	\$0
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0

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31375VXA6	Unavailable	76	\$7,115,347.82	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,115,347.82	100%	0	\$0.00		0	\$0
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0
31375WA84	Unavailable	15	\$2,165,071.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,165,071.70	100%	0	\$0.00		0	\$0
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0

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31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0
31375WBN0	Unavailable	64	\$5,505,000.67	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,505,000.67	100%	0	\$0.00		0	\$0
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,012,316.05	100%	0	\$0.00		0	\$0
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0
31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,504,076.26	100%	0	\$0.00		0	\$0
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0

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31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$0
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0
31375WJ77	Unavailable	16	\$1,262,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,262,950.00	100%	0	\$0.00		0	\$0
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0
31375WJC6	Unavailable	12	\$1,413,039.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,413,039.86	100%	0	\$0.00		0	\$0
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0
31375WL66	Unavailable	12	\$1,527,325.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,527,325.68	100%	0	\$0.00		0	\$0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0
31375WM32	Unavailable	31	\$2,985,550.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,985,550.00	100%	0	\$0.00		0	\$0

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31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,975.00	100%	0	\$0.00		0	\$0
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0

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31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0

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31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0
31375X3W7	Unavailable	56	\$2,329,724.11	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,329,724.11	100%	0	\$0.00		0	\$0
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0

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31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,013,883.61	100%	0	\$0.00		0	\$0
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,224,965.00	100%	0	\$0.00		0	\$0
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0
31375XKM0	Unavailable	11	\$1,002,544.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,544.45	100%	0	\$0.00		0	\$0
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0
31375XMG1	Unavailable	53	\$6,004,911.45	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,004,911.45	100%	0	\$0.00		0	\$0
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0
31375XMS5	Unavailable	16	\$1,521,160.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,521,160.00	100%	0	\$0.00		0	\$0

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31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0
31375XNL9	Unavailable	23	\$2,415,082.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,415,082.57	100%	0	\$0.00		0	\$0
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0
31375XP60	Unavailable	18	\$2,201,461.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,201,461.44	100%	0	\$0.00		0	\$0
31375XPB9	Unavailable	27	\$3,397,963.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,397,963.71	100%	0	\$0.00		0	\$0
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0
31375XVG1	Unavailable	85	\$4,267,073.47	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,267,073.47	100%	0	\$0.00		0	\$0

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31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0
31375XVT3	Unavailable	120	\$8,011,915.48	100%	1	\$36,513.26	NA	0	\$0
Total		120	\$8,011,915.48	100%	1	\$36,513.26		0	\$0
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	1	\$40,665.96	NA	0	\$0
Total		2,837	\$275,672,994.55	100%	1	\$40,665.96		0	\$0

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31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0

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31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,147,855.24	100%	0	\$0.00		0	\$0
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0

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31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0

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31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0
31375NHU8	Unavailable	17	\$1,987,070.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,987,070.42	100%	0	\$0.00		0	\$0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0
31375PYJ9	Unavailable	47	\$7,767,482.56	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,767,482.56	100%	0	\$0.00		0	\$0
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0

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31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,393.74	100%	0	\$0.00		0	\$0
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0
31375TBT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,916,650.00	100%	0	\$0.00		0	\$0
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0

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31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0
31375U6J9	Unavailable	56	\$5,046,511.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,046,511.68	100%	0	\$0.00		0	\$0
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0

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31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0
31375UEZ4	Unavailable	97	\$10,098,343.84	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,098,343.84	100%	0	\$0.00		0	\$0
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0
31375ULW3	Unavailable	90	\$9,908,211.85	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,908,211.85	100%	0	\$0.00		0	\$0
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0

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31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0

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31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0
31375UTM7	Unavailable	60	\$6,331,421.29	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,331,421.29	100%	0	\$0.00		0	\$0
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0
31375UW27	Unavailable	23	\$3,024,989.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,024,989.88	100%	0	\$0.00		0	\$0
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0
31375UWV3	Unavailable	25	\$3,013,320.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,013,320.08	100%	0	\$0.00		0	\$0
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0

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31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0
31375VCH4	Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,974,356.93	100%	0	\$0.00		0	\$0
31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,008,512.29	100%	0	\$0.00		0	\$0
31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0

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31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0
31375VL43	Unavailable	100	\$12,224,374.04	100%	0	\$0.00	NA	0	\$0
Total		100	\$12,224,374.04	100%	0	\$0.00		0	\$0
31375VL68	Unavailable	164	\$19,366,912.71	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,366,912.71	100%	0	\$0.00		0	\$0
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$0
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0

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31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0
31375VMB6	Unavailable	72	\$7,649,519.45	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,649,519.45	100%	0	\$0.00		0	\$0
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,389,139.77	100%	0	\$0.00		0	\$0
31375VMD2	Unavailable	97	\$10,199,797.75	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,199,797.75	100%	0	\$0.00		0	\$0
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0
31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,046,857.80	100%	0	\$0.00		0	\$0
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0

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31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0

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31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0

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31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0

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31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0
31375WKT7	Unavailable	10	\$1,007,924.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,924.41	100%	0	\$0.00		0	\$0
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0
31375WLA7	Unavailable	48	\$5,466,431.98	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,466,431.98	100%	0	\$0.00		0	\$0
31375WLL3	Unavailable	105	\$10,685,791.13	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,685,791.13	100%	0	\$0.00		0	\$0
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0
31375WM81	Unavailable	32	\$2,980,500.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,980,500.00	100%	0	\$0.00		0	\$0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0
31375WN98	Unavailable	17	\$2,005,592.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,592.20	100%	0	\$0.00		0	\$0
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0

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31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0

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

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31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0
31375XCC1	Unavailable	11	\$1,005,949.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,949.51	100%	0	\$0.00		0	\$0
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0

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31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0
31375XJX8	Unavailable	7	\$896,106.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$896,106.66	100%	0	\$0.00		0	\$0

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31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0
31375XQB8	Unavailable	16	\$1,507,735.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,507,735.23	100%	0	\$0.00		0	\$0
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0

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31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0
31375XS91	Unavailable	30	\$3,021,938.24	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$0
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0
31375XSC4	Unavailable	249	\$24,214,069.35	100%	0	\$0.00	NA	0	\$0
Total		249	\$24,214,069.35	100%	0	\$0.00		0	\$0
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0
31375XSNO	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0

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31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0
31375XTC3	Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,000,456.76	100%	0	\$0.00		0	\$0
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0
31375XTL3	Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,192,018.61	100%	0	\$0.00		0	\$0
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0
31375XU98	Unavailable	139	\$15,904,027.28	100%	0	\$0.00	NA	0	\$0
Total		139	\$15,904,027.28	100%	0	\$0.00		0	\$0
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0

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31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0
31375Y5X1	Unavailable	63	\$5,633,420.47	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,633,420.47	100%	0	\$0.00		0	\$0
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0
31375YBJ5	Unavailable	9	\$1,082,067.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,067.58	100%	0	\$0.00		0	\$0
31375YBK2	Unavailable	42	\$5,050,750.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,050,750.00	100%	0	\$0.00		0	\$0
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0

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31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0

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31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0
31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0
31375YGP6	Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,557,381.13	100%	0	\$0.00		0	\$0
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	\$0
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0

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31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0
31375YJE8	Unavailable	106	\$14,603,955.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$14,603,955.23	100%	0	\$0.00		0	\$0
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0
31375YM53	Unavailable	22	\$3,019,396.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,019,396.03	100%	0	\$0.00		0	\$0
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0

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31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0
31375YMV6	Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,975,036.29	100%	0	\$0.00		0	\$0
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0
31375YNC7	Unavailable	34	\$3,012,661.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,012,661.13	100%	0	\$0.00		0	\$0
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0
31375YQA8	Unavailable	54	\$5,572,501.78	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,572,501.78	100%	0	\$0.00		0	\$0
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0

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31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$954,682.21	100%	0	\$0.00		0	\$0
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0

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31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0

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31376AA57		Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,882,860.07	100%	0	\$0.00		0	\$0
31376AA73		Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,843,410.20	100%	0	\$0.00		0	\$0
31376AAJ7		Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,014,506.32	100%	0	\$0.00		0	\$0
31376AAK4		Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,119,251.67	100%	0	\$0.00		0	\$0
31376AAN8		Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,217,311.73	100%	0	\$0.00		0	\$0
31376AAS7		Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,860,782.66	100%	0	\$0.00		0	\$0
31376AAV0		Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,893,828.95	100%	0	\$0.00		0	\$0
31376AAW8		Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,435,226.27	100%	0	\$0.00		0	\$0
31376AB23		Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0
Total			197	\$22,689,966.15	100%	0	\$0.00		0	\$0
31376AB49		Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0
Total			334	\$42,006,326.73	100%	0	\$0.00		0	\$0
31376AB56		Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,529,927.28	100%	0	\$0.00		0	\$0
31376AB64		Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,096,244.46	100%	0	\$0.00		0	\$0
31376ABE7		Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,614,469.12	100%	0	\$0.00		0	\$0
31376ABF4		Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0
Total			499	\$49,242,116.24	100%	0	\$0.00		0	\$0
31376ABG2		Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0
Total			177	\$18,652,629.60	100%	0	\$0.00		0	\$0

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31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0
31376AGU6	Unavailable	37	\$4,509,097.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,509,097.54	100%	0	\$0.00		0	\$0
31376AGW2	Unavailable	30	\$2,019,958.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,019,958.22	100%	0	\$0.00		0	\$0
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0

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31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0
31376AMY1	Unavailable	116	\$13,589,758.80	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,589,758.80	100%	0	\$0.00		0	\$0
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0

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31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0
31376AP77	Unavailable	4	\$195,723.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$195,723.13	100%	0	\$0.00		0	\$0
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0

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31376ARB6	Unavailable	44	\$6,037,330.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,037,330.73	100%	0	\$0.00		0	\$0
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0
31376ARNO	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$0
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0
31376AT57	Unavailable	21	\$1,894,967.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,894,967.68	100%	0	\$0.00		0	\$0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0

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31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0
31376AXF0	Unavailable	36	\$3,692,337.69	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,692,337.69	100%	0	\$0.00		0	\$0
31376AXV5	Unavailable	10	\$1,016,887.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,887.56	100%	0	\$0.00		0	\$0
31376AY28	Unavailable	81	\$5,821,900.99	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,821,900.99	100%	0	\$0.00		0	\$0
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0

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31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0
Total		110	\$8,413,871.52	100%	0	\$0.00		0	\$0
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0
31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0

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31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0
31376B5R3	Unavailable	6	\$312,010.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,349,306.42	100%	0	\$0.00		0	\$0
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0

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31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0
31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0

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31376CC77		Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0
Total			275	\$29,254,596.69	100%	0	\$0.00		0	\$0
31376CC85		Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0
Total			460	\$49,869,277.62	100%	0	\$0.00		0	\$0
31376CC93		Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$0
Total			249	\$27,206,683.22	100%	0	\$0.00		0	\$0
31376CCH5		Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$8,980,501.65	100%	0	\$0.00		0	\$0
31376CCS1		Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,047,195.33	100%	0	\$0.00		0	\$0
31376CCT9		Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,354,215.86	100%	0	\$0.00		0	\$0
31376CDA9		Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,317,692.24	100%	0	\$0.00		0	\$0
31376CDJ0		Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,525,221.11	100%	0	\$0.00		0	\$0
31376CDQ4		Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,873,295.25	100%	0	\$0.00		0	\$0
31376CEG5		Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,719,779.81	100%	0	\$0.00		0	\$0
31376CEJ9		Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,469,363.06	100%	0	\$0.00		0	\$0
31376CET7		Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,004,909.60	100%	0	\$0.00		0	\$0
31376CGX6		Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,542,735.57	100%	0	\$0.00		0	\$0
31376CH31		Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,184,984.06	100%	0	\$0.00		0	\$0
31376CJ62		Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0
Total			232	\$25,342,288.40	100%	0	\$0.00		0	\$0

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31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,817,602.23	100%	0	\$0.00		0	\$0
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0

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31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0
31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,135,617.35	100%	0	\$0.00		0	\$0
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0

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31376CTF1		Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0
Total			207	\$12,670,551.95	100%	0	\$0.00		0	\$0
31376CTJ3		Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,579,192.32	100%	0	\$0.00		0	\$0
31376CWS9		Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,090,177.34	100%	0	\$0.00		0	\$0
31362WXQ4		NEWPORT MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,493,000.00	100%	0	\$0.00		0	\$0
31371FL42		Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,986,929.31	100%	0	\$0.00		0	\$0
31371FL59		Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0
Total			132	\$10,252,170.91	100%	0	\$0.00		0	\$0
31371FLV2		Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0
Total			1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0
31371FLW0		Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0
Total			3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0
31371FLX8		Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0
Total			4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0
31371FM58		Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0
Total			265	\$35,054,964.80	100%	0	\$0.00		0	\$0
31371FM90		Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0
Total			187	\$24,419,492.95	100%	0	\$0.00		0	\$0
31371FMA7		Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0
Total			1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0
31371FN40		Unavailable	176	\$12,923,170.80	100%	0	\$0.00	NA	0	\$0
Total			176	\$12,923,170.80	100%	0	\$0.00		0	\$0
31371FN99		Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0
Total			201	\$22,703,550.14	100%	0	\$0.00		0	\$0
31371FNB4		Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0
Total			184	\$21,057,026.54	100%	0	\$0.00		0	\$0

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31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,537.68	100%	0	\$0.00		0	\$0
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0
31375B6N2	Unavailable	80	\$8,788,388.80	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,788,388.80	100%	0	\$0.00		0	\$0
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$0
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0
31375B6W2	Unavailable	55	\$5,053,574.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,053,574.75	100%	0	\$0.00		0	\$0
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0

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31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0
31375C3A1	Unavailable	50	\$5,044,800.18	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,044,800.18	100%	0	\$0.00		0	\$0
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0

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31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,512.09	100%	0	\$0.00		0	\$0
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,722,554.54	100%	0	\$0.00		0	\$0
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0
31375R4M1	Unavailable	15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,468.66	100%	0	\$0.00		0	\$0
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0

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31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0
Total		192	\$26,484,675.21	100%	0	\$0.00		0	\$0
31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0
31375UEL5	Unavailable	119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,129,673.45	100%	0	\$0.00		0	\$0
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,950,600.00	100%	0	\$0.00		0	\$0
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,596,000.00	100%	0	\$0.00		0	\$0
31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$83,396.07	100%	0	\$0.00		0	\$0
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$0

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31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0
31375UNL5	Unavailable	105	\$9,901,629.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,901,629.78	100%	0	\$0.00		0	\$0
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0
31375UT62	Unavailable	29	\$2,991,507.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,991,507.44	100%	0	\$0.00		0	\$0
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0

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31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0
31375V3L5	Unavailable	44	\$5,044,897.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,044,897.70	100%	0	\$0.00		0	\$0
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$0
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0
31375VG64	Unavailable	18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,012,892.59	100%	0	\$0.00		0	\$0

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31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,633.72	100%	0	\$0.00		0	\$0
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0
31375VGY3	Unavailable	10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,440.70	100%	0	\$0.00		0	\$0
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0
31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0
31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,291.75	100%	0	\$0.00		0	\$0
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0

31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$0
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,051,869.34	100%	0	\$0.00		0	\$0
31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0
31375WB26	Unavailable	147	\$14,700,259.18	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,383,641.79	100%	0	\$0.00		0	\$0
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,378,345.23	100%	0	\$0.00		0	\$0
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0

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31375WCD1	Unavailable	36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,443,875.00	100%	0	\$0.00		0	\$0
31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,013,069.93	100%	0	\$0.00		0	\$0
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0
31375X5C9	Unavailable	14	\$1,007,698.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,698.78	100%	0	\$0.00		0	\$0
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0

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31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,052,138.07	100%	0	\$0.00		0	\$0
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$0
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0

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31375XUB3	Unavailable	314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$0
Total		314	\$30,273,276.22	100%	0	\$0.00		0	\$0
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0
Total		257	\$25,741,144.91	100%	0	\$0.00		0	\$0
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,964.78	100%	0	\$0.00		0	\$0
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$0
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0

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31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$0
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$0
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0
31375YKQ9	Unavailable	50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$0
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$0
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,032,222.45	100%	0	\$0.00		0	\$0
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0

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31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0
31375YNW3	Unavailable	24	\$2,011,008.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,008.02	100%	0	\$0.00		0	\$0
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$0
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,035,603.16	100%	0	\$0.00		0	\$0
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0
31376A7M4	Unavailable	7	\$282,924.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$282,924.95	100%	0	\$0.00		0	\$0
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0

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31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$0
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0
31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0
31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0

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31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0
31376C2M5	Unavailable	44	\$3,277,653.11	100%	1	\$42,657.07	NA	0	\$0
Total		44	\$3,277,653.11	100%	1	\$42,657.07		0	\$0
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$0
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0
31376CBA1	Unavailable	14	\$1,510,163.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,163.13	100%	0	\$0.00		0	\$0
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0

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31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0
31376CCB8	Unavailable	25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,705,188.84	100%	0	\$0.00		0	\$0
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0

31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0
31376CEY6	Unavailable	33	\$3,280,580.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,280,580.24	100%	0	\$0.00		0	\$0
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$0
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$0
31376CF90	Unavailable	29	\$2,972,600.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,972,600.00	100%	0	\$0.00		0	\$0
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0
31376CFZ2	Unavailable	21	\$2,001,727.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,001,727.30	100%	0	\$0.00		0	\$0
31376CGB4	Unavailable	25	\$2,884,872.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,884,872.50	100%	0	\$0.00		0	\$0
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,872,210.73	100%	0	\$0.00		0	\$0
31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,923,121.37	100%	0	\$0.00		0	\$0
31376CGJ7	Unavailable	24	\$2,453,251.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,453,251.69	100%	0	\$0.00		0	\$0
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0

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31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$0
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0
31376CJB1	Unavailable	169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0
Total		169	\$16,634,556.69	100%	0	\$0.00		0	\$0
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$445,840.71	100%	0	\$0.00		0	\$0
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0
31376CK37	Unavailable	173	\$16,225,181.79	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,225,181.79	100%	0	\$0.00		0	\$0
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0

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31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0
31376CYY4	Unavailable	22	\$2,524,151.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,524,151.36	100%	0	\$0.00		0	\$0
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0
31376CZC1	Unavailable	12	\$1,367,394.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,367,394.46	100%	0	\$0.00		0	\$0
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0
31376CZG2	Unavailable	63	\$4,131,042.70	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,131,042.70	100%	0	\$0.00		0	\$0
31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0
Total		96	\$4,411,252.48	100%	0	\$0.00		0	\$0
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0

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31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0
31376D2K7	Unavailable	86	\$9,944,593.71	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,944,593.71	100%	0	\$0.00		0	\$0
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0

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31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$0
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0
31376D3Q3	Unavailable	26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,003,900.00	100%	0	\$0.00		0	\$0
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0
31376D6W7	Unavailable	57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,058,236.54	100%	0	\$0.00		0	\$0
31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$0
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0

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31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$0
31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,577.00	100%	0	\$0.00		0	\$0
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0
31376DED0	Unavailable	10	\$1,526,677.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,526,677.50	100%	0	\$0.00		0	\$0
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0

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31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0
31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$0
31376DEL2	Unavailable	28	\$2,943,643.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,943,643.27	100%	0	\$0.00		0	\$0
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0
31376DET5	Unavailable	168	\$19,605,036.24	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,605,036.24	100%	0	\$0.00		0	\$0
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0
31376DFH0	Unavailable	13	\$1,018,022.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,022.78	100%	0	\$0.00		0	\$0
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,774.44	100%	0	\$0.00		0	\$0
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0

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31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,366,144.12	100%	0	\$0.00		0	\$0
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,011,110.31	100%	0	\$0.00		0	\$0
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,654.61	100%	0	\$0.00		0	\$0
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0
31376DLV2	Unavailable	35	\$4,044,840.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,044,840.81	100%	0	\$0.00		0	\$0
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0
31376DMB5	Unavailable	131	\$16,357,848.74	100%	0	\$0.00	NA	0	\$0
Total		131	\$16,357,848.74	100%	0	\$0.00		0	\$0
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0

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31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0
31376DN32	Unavailable	16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,262.11	100%	0	\$0.00		0	\$0
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$0
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$0
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$0
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0

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31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0
31376DQQ8	Unavailable	44	\$6,423,354.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,423,354.52	100%	0	\$0.00		0	\$0
31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,345,815.23	100%	0	\$0.00		0	\$0
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$0
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$0
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$0

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31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0
31376DZC9	Unavailable	14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,006,678.91	100%	0	\$0.00		0	\$0
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,511,803.73	100%	0	\$0.00		0	\$0
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$0
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0

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31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0
31376EAY6	Unavailable	59	\$6,638,593.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,638,593.57	100%	0	\$0.00		0	\$0
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$849,372.82	100%	0	\$0.00		0	\$0
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$0
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0
31376EE30	Unavailable	30	\$4,016,145.37	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,016,145.37	100%	0	\$0.00		0	\$0
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$0
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,646.25	100%	0	\$0.00		0	\$0

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31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$0
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0
31376EL65	Unavailable	18	\$1,994,768.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,768.35	100%	0	\$0.00		0	\$0
31376ELE8	Unavailable	10	\$999,954.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$999,954.96	100%	0	\$0.00		0	\$0
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0

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31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,527,300.07	100%	0	\$0.00		0	\$0
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,432,757.57	100%	0	\$0.00		0	\$0
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$0
31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0
31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0
31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$0
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,458,329.68	100%	0	\$0.00		0	\$0
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$0

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31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0
31376ESW1	Unavailable	23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,242,050.00	100%	0	\$0.00		0	\$0
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$0
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$0
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0
31376ETR1	Unavailable	14	\$1,328,877.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,328,877.92	100%	0	\$0.00		0	\$0
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,373,682.98	100%	0	\$0.00		0	\$0
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0
31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$0
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0

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31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$0
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0
31376FDD6	Unavailable	45	\$1,258,511.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$1,258,511.97	100%	0	\$0.00		0	\$0
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0
Total		390	\$21,844,500.04	100%	0	\$0.00		0	\$0
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$0
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0

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31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0
31376FM53	Unavailable	17	\$1,959,412.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,959,412.67	100%	0	\$0.00		0	\$0
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,988,133.40	100%	0	\$0.00		0	\$0
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0
31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,105,150.00	100%	0	\$0.00		0	\$0
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,050,618.89	100%	0	\$0.00		0	\$0
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
313637C24	Unavailable	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31366WEG3		NA	NA	NA	NA	NA	NA	NA	NA

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0	\$0
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0	\$0
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0	\$0
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0	\$0
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0	\$0
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0	\$0
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0	\$0
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0	\$0
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0	\$0
Total		38	\$3,640,252.43	100%	0	\$0.00		0	\$0	\$0
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0	\$0
Total		186	\$15,780,889.68	100%	0	\$0.00		0	\$0	\$0
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0	\$0
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0	\$0
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0	\$0
Total		242	\$16,318,125.41	100%	0	\$0.00		0	\$0	\$0
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0	\$0
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0	\$0
31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$0	\$0
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0	\$0
Total		67	\$8,610,028.52	100%	0	\$0.00		0	\$0	\$0
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0	\$0
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0	\$0
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0	\$0
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0	\$0
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0	\$0
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0	\$0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0	\$0

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Total			14	\$1,051,542.59	100%	0	\$0.00		0	\$0
31374X6X3	Unavailable		19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,480,004.43	100%	0	\$0.00		0	\$0
31374XKE9	Unavailable		18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,490,938.78	100%	0	\$0.00		0	\$0
31374XKL3	Unavailable		17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,609.17	100%	0	\$0.00		0	\$0
31375B7F8	Unavailable		72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,003,340.90	100%	0	\$0.00		0	\$0
31375B7G6	Unavailable		99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,172,050.23	100%	0	\$0.00		0	\$0
31375B7H4	Unavailable		82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,486,137.87	100%	0	\$0.00		0	\$0
31375B7J0	Unavailable		61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,155,951.66	100%	0	\$0.00		0	\$0
31375CYU3	Unavailable		90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,472,960.64	100%	0	\$0.00		0	\$0
31375J3P3	Unavailable		49	\$5,203,234.71	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,203,234.71	100%	0	\$0.00		0	\$0
31375J3Q1	Unavailable		11	\$754,710.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$754,710.89	100%	0	\$0.00		0	\$0
31375MMA8	Unavailable		23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,109,096.54	100%	0	\$0.00		0	\$0
31375MRY1	Unavailable		19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,400.00	100%	0	\$0.00		0	\$0
31375NJP7	Unavailable		5	\$440,908.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$440,908.47	100%	0	\$0.00		0	\$0
31375NJS1	Unavailable		8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,839.08	100%	0	\$0.00		0	\$0
31375PMM5	Unavailable		44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0

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Total			44	\$4,010,838.16	100%	0	\$0.00		0	\$0
31375Q2B9	Unavailable		99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,149,108.76	100%	0	\$0.00		0	\$0
31375Q2C7	Unavailable		46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,703,275.00	100%	0	\$0.00		0	\$0
31375Q2F0	Unavailable		25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,241,950.00	100%	0	\$0.00		0	\$0
31375QV76	Unavailable		9	\$789,675.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$789,675.32	100%	0	\$0.00		0	\$0
31375S6Y1	Unavailable		40	\$4,456,026.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,456,026.64	100%	0	\$0.00		0	\$0
31375S6Z8	Unavailable		61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,941,320.79	100%	0	\$0.00		0	\$0
31375S7A2	Unavailable		41	\$4,525,087.58	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,525,087.58	100%	0	\$0.00		0	\$0
31375UEN1	Unavailable		230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0
Total			230	\$26,729,193.87	100%	0	\$0.00		0	\$0
31375UEP6	Unavailable		251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0
Total			251	\$24,749,990.20	100%	0	\$0.00		0	\$0
31375UP25	Unavailable		125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0
Total			125	\$9,901,346.40	100%	0	\$0.00		0	\$0
31375UP33	Unavailable		123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0
Total			123	\$10,070,390.34	100%	0	\$0.00		0	\$0
31375UP74	Unavailable		109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0
Total			109	\$9,902,285.26	100%	0	\$0.00		0	\$0
31375UPV1	Unavailable		193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0
Total			193	\$20,004,703.26	100%	0	\$0.00		0	\$0
31375UPX7	Unavailable		103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,901,950.00	100%	0	\$0.00		0	\$0
31375UPY5	Unavailable		119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0

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Total			119	\$9,901,024.40	100%	0	\$0.00		0	\$0
31375UPZ2	Unavailable		43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,958,844.98	100%	0	\$0.00		0	\$0
31375UQA6	Unavailable		20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,825,305.17	100%	0	\$0.00		0	\$0
31375UU37	Unavailable		34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,796,362.74	100%	0	\$0.00		0	\$0
31375UU86	Unavailable		8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,099,900.00	100%	0	\$0.00		0	\$0
31375UUT0	Unavailable		20	\$2,032,870.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,032,870.53	100%	0	\$0.00		0	\$0
31375UUV5	Unavailable		12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,209.68	100%	0	\$0.00		0	\$0
31375UUX1	Unavailable		56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,037,391.36	100%	0	\$0.00		0	\$0
31375UUY9	Unavailable		48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,238,673.08	100%	0	\$0.00		0	\$0
31375VAS2	Unavailable		350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0
Total			350	\$41,045,040.56	100%	0	\$0.00		0	\$0
31375VAU7	Unavailable		193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,764,343.10	100%	0	\$0.00		0	\$0
31375VE33	Unavailable		44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,512,484.07	100%	0	\$0.00		0	\$0
31375VE41	Unavailable		75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,889,149.57	100%	0	\$0.00		0	\$0
31375VE58	Unavailable		167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0
Total			167	\$23,014,194.14	100%	0	\$0.00		0	\$0
31375VE74	Unavailable		147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,122,069.65	100%	0	\$0.00		0	\$0
31375VN41	Unavailable		28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0

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Total			28	\$2,996,266.59	100%	0	\$0.00		0	\$0
31375VRB1	Unavailable		105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,425,500.63	100%	0	\$0.00		0	\$0
31375VRD7	Unavailable		109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,637,242.09	100%	0	\$0.00		0	\$0
31375VRE5	Unavailable		27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,610,555.65	100%	0	\$0.00		0	\$0
31375VRG0	Unavailable		34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,924,184.44	100%	0	\$0.00		0	\$0
31375VU68	Unavailable		324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0
Total			324	\$39,838,636.84	100%	0	\$0.00		0	\$0
31375VU84	Unavailable		159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0
Total			159	\$19,883,343.32	100%	0	\$0.00		0	\$0
31375VU92	Unavailable		264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0
Total			264	\$33,639,974.24	100%	0	\$0.00		0	\$0
31375VVB6	Unavailable		91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,765,042.65	100%	0	\$0.00		0	\$0
31375VVC4	Unavailable		145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0
Total			145	\$8,568,071.83	100%	0	\$0.00		0	\$0
31375VY23	Unavailable		95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,904,755.00	100%	0	\$0.00		0	\$0
31375VY31	Unavailable		35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,973,800.00	100%	0	\$0.00		0	\$0
31375VY49	Unavailable		34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,032,800.00	100%	0	\$0.00		0	\$0
31375VYR8	Unavailable		97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,085,095.37	100%	0	\$0.00		0	\$0
31375VYT4	Unavailable		75	\$8,075,592.25	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,075,592.25	100%	0	\$0.00		0	\$0
31375VYU1	Unavailable		49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0

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Total			49	\$6,002,928.07	100%	0	\$0.00		0	\$0
31375VYZ0	Unavailable		33	\$3,974,850.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,974,850.00	100%	0	\$0.00		0	\$0
31375W5U1	Unavailable		55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,033,581.84	100%	0	\$0.00		0	\$0
31375W5X5	Unavailable		39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,049,505.88	100%	0	\$0.00		0	\$0
31375W6A4	Unavailable		23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,896,345.10	100%	0	\$0.00		0	\$0
31375W6C0	Unavailable		65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,036,427.49	100%	0	\$0.00		0	\$0
31375WCE9	Unavailable		89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,123,788.69	100%	0	\$0.00		0	\$0
31375WQC8	Unavailable		203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0
Total			203	\$16,505,425.29	100%	0	\$0.00		0	\$0
31375WQG9	Unavailable		118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,054,947.06	100%	0	\$0.00		0	\$0
31375WQL8	Unavailable		74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,944,177.36	100%	0	\$0.00		0	\$0
31375WQP9	Unavailable		71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,554,007.30	100%	0	\$0.00		0	\$0
31375WQQ7	Unavailable		258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0
Total			258	\$19,911,490.46	100%	0	\$0.00		0	\$0
31375WQS3	Unavailable		70	\$5,445,213.19	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,445,213.19	100%	0	\$0.00		0	\$0
31375XBQ1	Unavailable		126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,002,297.95	100%	0	\$0.00		0	\$0
31375XBS7	Unavailable		78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,009,691.39	100%	0	\$0.00		0	\$0
31375XG29	Unavailable		36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0

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Total			36	\$4,490,917.19	100%	0	\$0.00		0	\$0
31375XRG6	Unavailable		19	\$2,017,579.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,017,579.97	100%	0	\$0.00		0	\$0
31375XZB8	Unavailable		15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,308.54	100%	0	\$0.00		0	\$0
31375Y6G7	Unavailable		13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,370,548.67	100%	0	\$0.00		0	\$0
31375Y6J1	Unavailable		55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,493,200.50	100%	0	\$0.00		0	\$0
31375YCJ4	Unavailable		9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,500.00	100%	0	\$0.00		0	\$0
31375YCN5	Unavailable		12	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,254,450.00	100%	0	\$0.00		0	\$0
31375YCP0	Unavailable		11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,489,500.00	100%	0	\$0.00		0	\$0
31375YPA9	Unavailable		45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,013,213.98	100%	0	\$0.00		0	\$0
31375YPB7	Unavailable		57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,000,626.43	100%	0	\$0.00		0	\$0
31375YWK9	Unavailable		182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0
Total			182	\$22,098,434.85	100%	0	\$0.00		0	\$0
31375YWQ6	Unavailable		103	\$12,367,386.11	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,367,386.11	100%	0	\$0.00		0	\$0
31376AD39	Unavailable		238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0
Total			238	\$25,238,759.09	100%	0	\$0.00		0	\$0
31376AD47	Unavailable		148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,866,597.97	100%	0	\$0.00		0	\$0
31376AD88	Unavailable		64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,057,139.38	100%	0	\$0.00		0	\$0
31376AD96	Unavailable		269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0

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Total			269	\$30,278,221.95	100%	0	\$0.00		0	\$0
31376ADA3	Unavailable		12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,034,409.41	100%	0	\$0.00		0	\$0
31376ADC9	Unavailable		14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,425.18	100%	0	\$0.00		0	\$0
31376ADF2	Unavailable		20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,957.50	100%	0	\$0.00		0	\$0
31376ADJ4	Unavailable		286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0
Total			286	\$29,732,910.38	100%	0	\$0.00		0	\$0
31376ADK1	Unavailable		247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0
Total			247	\$24,835,592.60	100%	0	\$0.00		0	\$0
31376ADM7	Unavailable		161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,840,691.71	100%	0	\$0.00		0	\$0
31376ADN5	Unavailable		281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0
Total			281	\$29,739,552.74	100%	0	\$0.00		0	\$0
31376ADQ8	Unavailable		226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0
Total			226	\$26,733,730.34	100%	0	\$0.00		0	\$0
31376ADR6	Unavailable		205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0
Total			205	\$25,225,652.71	100%	0	\$0.00		0	\$0
31376ADS4	Unavailable		100	\$9,933,553.18	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,933,553.18	100%	0	\$0.00		0	\$0
31376ADT2	Unavailable		216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0
Total			216	\$25,240,596.30	100%	0	\$0.00		0	\$0
31376ADU9	Unavailable		221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0
Total			221	\$25,240,730.01	100%	0	\$0.00		0	\$0
31376ADV7	Unavailable		265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0
Total			265	\$28,264,326.30	100%	0	\$0.00		0	\$0
31376ADW5	Unavailable		199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0
Total			199	\$19,816,027.19	100%	0	\$0.00		0	\$0
31376ADX3	Unavailable		197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0

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Total			197	\$20,177,743.71	100%	0	\$0.00		0	\$0
31376ADY1	Unavailable		218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0
Total			218	\$22,195,165.05	100%	0	\$0.00		0	\$0
31376AEA2	Unavailable		202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0
Total			202	\$21,206,214.58	100%	0	\$0.00		0	\$0
31376AEB0	Unavailable		207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,204,422.61	100%	0	\$0.00		0	\$0
31376AEE4	Unavailable		216	\$25,750,636.79	100%	0	\$0.00	NA	0	\$0
Total			216	\$25,750,636.79	100%	0	\$0.00		0	\$0
31376AEF1	Unavailable		15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,510,102.81	100%	0	\$0.00		0	\$0
31376AEG9	Unavailable		81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,057,700.18	100%	0	\$0.00		0	\$0
31376AEN4	Unavailable		24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,503,156.41	100%	0	\$0.00		0	\$0
31376AEP9	Unavailable		41	\$4,475,080.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,475,080.97	100%	0	\$0.00		0	\$0
31376AEQ7	Unavailable		40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,036,310.78	100%	0	\$0.00		0	\$0
31376AEV6	Unavailable		168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,843,219.43	100%	0	\$0.00		0	\$0
31376AK98	Unavailable		18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,501,195.08	100%	0	\$0.00		0	\$0
31376AQA9	Unavailable		59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,488,752.15	100%	0	\$0.00		0	\$0
31376AWV6	Unavailable		23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,700,180.97	100%	0	\$0.00		0	\$0
31376AWW4	Unavailable		26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,108,837.78	100%	0	\$0.00		0	\$0
31376AX60	Unavailable		36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0

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Total			36	\$4,075,835.51	100%	0	\$0.00		0	\$0
31376AX78	Unavailable		36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,943,934.24	100%	0	\$0.00		0	\$0
31376BAB2	Unavailable		17	\$730,580.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$730,580.79	100%	0	\$0.00		0	\$0
31376BAD8	Unavailable		80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0
Total			80	\$4,720,917.69	100%	0	\$0.00		0	\$0
31376BAE6	Unavailable		63	\$3,966,902.36	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,966,902.36	100%	0	\$0.00		0	\$0
31376BAF3	Unavailable		46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,744,542.45	100%	0	\$0.00		0	\$0
31376BAH9	Unavailable		17	\$523,514.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$523,514.57	100%	0	\$0.00		0	\$0
31376CEM2	Unavailable		205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0
Total			205	\$25,039,758.43	100%	0	\$0.00		0	\$0
31376CEN0	Unavailable		185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0
Total			185	\$20,061,455.35	100%	0	\$0.00		0	\$0
31376CSC9	Unavailable		19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,044,419.72	100%	0	\$0.00		0	\$0
31376CTR5	Unavailable		205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0
Total			205	\$22,329,370.76	100%	0	\$0.00		0	\$0
31376CTX2	Unavailable		23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,637,528.26	100%	0	\$0.00		0	\$0
31376CZW7	Unavailable		26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,521,083.85	100%	0	\$0.00		0	\$0
31376CZY3	Unavailable		25	\$3,545,115.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,545,115.19	100%	0	\$0.00		0	\$0
31376CZZ0	Unavailable		14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,674,097.68	100%	0	\$0.00		0	\$0
31376D5D0	Unavailable		31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0

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Total			31	\$4,030,641.66	100%	0	\$0.00		0	\$0
31376D5E8	Unavailable		34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,072,664.58	100%	0	\$0.00		0	\$0
31376D7C0	Unavailable		52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,933,929.60	100%	0	\$0.00		0	\$0
31376DAB8	Unavailable		9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,855.76	100%	0	\$0.00		0	\$0
31376DAC6	Unavailable		101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,901,453.52	100%	0	\$0.00		0	\$0
31376DB76	Unavailable		24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,502.30	100%	0	\$0.00		0	\$0
31376DB84	Unavailable		21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,541.69	100%	0	\$0.00		0	\$0
31376DCA8	Unavailable		82	\$10,006,486.53	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,006,486.53	100%	0	\$0.00		0	\$0
31376DCT7	Unavailable		137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,015,746.08	100%	0	\$0.00		0	\$0
31376DG89	Unavailable		47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,099,133.70	100%	0	\$0.00		0	\$0
31376DGR7	Unavailable		9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,794.73	100%	0	\$0.00		0	\$0
31376DGW6	Unavailable		23	\$2,534,269.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,534,269.48	100%	0	\$0.00		0	\$0
31376DGX4	Unavailable		48	\$5,609,083.28	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,609,083.28	100%	0	\$0.00		0	\$0
31376DGZ9	Unavailable		63	\$7,645,660.19	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,645,660.19	100%	0	\$0.00		0	\$0
31376DHA3	Unavailable		22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,039,629.18	100%	0	\$0.00		0	\$0
31376DHB1	Unavailable		33	\$3,058,117.15	100%	0	\$0.00	NA	0	\$0

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Total			33	\$3,058,117.15	100%	0	\$0.00		0	\$0
31376DHE5	Unavailable		84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,158,764.82	100%	0	\$0.00		0	\$0
31376DK43	Unavailable		52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,049,270.59	100%	0	\$0.00		0	\$0
31376DK68	Unavailable		45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,034,753.18	100%	0	\$0.00		0	\$0
31376DK92	Unavailable		43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,767,100.00	100%	0	\$0.00		0	\$0
31376DKW1	Unavailable		45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,036,216.94	100%	0	\$0.00		0	\$0
31376DLA8	Unavailable		13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,131,507.81	100%	0	\$0.00		0	\$0
31376DLB6	Unavailable		12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,337,389.76	100%	0	\$0.00		0	\$0
31376DQB1	Unavailable		91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,048,761.63	100%	0	\$0.00		0	\$0
31376DQD7	Unavailable		43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,992,749.37	100%	0	\$0.00		0	\$0
31376DQG0	Unavailable		312	\$39,998,588.96	100%	0	\$0.00	NA	0	\$0
Total			312	\$39,998,588.96	100%	0	\$0.00		0	\$0
31376E2G4	Unavailable		14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,357.50	100%	0	\$0.00		0	\$0
31376E3Z1	Unavailable		21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,923,902.73	100%	0	\$0.00		0	\$0
31376E4B3	Unavailable		55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,426,617.65	100%	0	\$0.00		0	\$0
31376E4D9	Unavailable		62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,919,109.13	100%	0	\$0.00		0	\$0
31376E4E7	Unavailable		17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,618,480.94	100%	0	\$0.00		0	\$0
31376E4F4	Unavailable		14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,064,295.89	100%	0	\$0.00		0	\$0
31376E4G2	Unavailable		40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,072,651.54	100%	0	\$0.00		0	\$0
31376E4H0	Unavailable		44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,422,018.59	100%	0	\$0.00		0	\$0
31376E4L1	Unavailable		51	\$4,036,891.42	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,036,891.42	100%	0	\$0.00		0	\$0
31376E4U1	Unavailable		18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,339,916.07	100%	0	\$0.00		0	\$0
31376E5A4	Unavailable		56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,030,629.05	100%	0	\$0.00		0	\$0
31376E5H9	Unavailable		44	\$4,957,527.60	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,957,527.60	100%	0	\$0.00		0	\$0
31376E5M8	Unavailable		52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,956,470.24	100%	0	\$0.00		0	\$0
31376E5N6	Unavailable		23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,009,196.75	100%	0	\$0.00		0	\$0
31376E5P1	Unavailable		69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,958,297.36	100%	0	\$0.00		0	\$0
31376E5S5	Unavailable		26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,009,407.24	100%	0	\$0.00		0	\$0
31376E5V8	Unavailable		13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,165.14	100%	0	\$0.00		0	\$0
31376E6L9	Unavailable		23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,987,077.14	100%	0	\$0.00		0	\$0
31376EBK5	Unavailable		451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0
Total			451	\$51,914,918.09	100%	0	\$0.00		0	\$0
31376EBL3	Unavailable		29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0

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Total			29	\$3,235,214.52	100%	0	\$0.00		0	\$0
31376EBM1	Unavailable		189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0
Total			189	\$21,312,391.66	100%	0	\$0.00		0	\$0
31376EBN9	Unavailable		60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,147,701.60	100%	0	\$0.00		0	\$0
31376EBY5	Unavailable		44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,396,313.08	100%	0	\$0.00		0	\$0
31376ECZ1	Unavailable		41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,958,209.95	100%	0	\$0.00		0	\$0
31376EFG0	Unavailable		28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,293.54	100%	0	\$0.00		0	\$0
31376EFJ4	Unavailable		53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,418,100.00	100%	0	\$0.00		0	\$0
31376EFL9	Unavailable		129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,263,569.99	100%	0	\$0.00		0	\$0
31376EG95	Unavailable		19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,000,786.32	100%	0	\$0.00		0	\$0
31376EGT1	Unavailable		96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,079,440.08	100%	0	\$0.00		0	\$0
31376EGU8	Unavailable		211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0
Total			211	\$24,028,084.93	100%	0	\$0.00		0	\$0
31376EGV6	Unavailable		119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0
Total			119	\$14,079,747.15	100%	0	\$0.00		0	\$0
31376EGX2	Unavailable		160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0
Total			160	\$23,229,136.43	100%	0	\$0.00		0	\$0
31376ERP7	Unavailable		62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,108,875.28	100%	0	\$0.00		0	\$0
31376ESH4	Unavailable		14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,182.61	100%	0	\$0.00		0	\$0
31376EUT5	Unavailable		29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0

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Total			29	\$1,563,187.48	100%	0	\$0.00		0	\$0
31376EX62	Unavailable		136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0
Total			136	\$11,527,929.04	100%	0	\$0.00		0	\$0
31376EX88	Unavailable		484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0
Total			484	\$52,243,619.45	100%	0	\$0.00		0	\$0
31376EXD7	Unavailable		66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,519,111.99	100%	0	\$0.00		0	\$0
31376EZH6	Unavailable		81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,004,762.00	100%	0	\$0.00		0	\$0
31376EZJ2	Unavailable		102	\$10,024,852.83	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,024,852.83	100%	0	\$0.00		0	\$0
31376EZK9	Unavailable		94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,026,762.11	100%	0	\$0.00		0	\$0
31376EZQ6	Unavailable		49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,999,358.13	100%	0	\$0.00		0	\$0
31376F3T2	Unavailable		17	\$1,993,438.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,993,438.69	100%	0	\$0.00		0	\$0
31376F4S3	Unavailable		13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,189,339.59	100%	0	\$0.00		0	\$0
31376F4T1	Unavailable		26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,191.47	100%	0	\$0.00		0	\$0
31376F4X2	Unavailable		233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0
Total			233	\$31,107,018.52	100%	0	\$0.00		0	\$0
31376F4Y0	Unavailable		290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0
Total			290	\$39,925,136.40	100%	0	\$0.00		0	\$0
31376F4Z7	Unavailable		8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,333.69	100%	0	\$0.00		0	\$0
31376F5C7	Unavailable		74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,037,132.45	100%	0	\$0.00		0	\$0
31376F5E3	Unavailable		29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0

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Total			29	\$3,006,111.46	100%	0	\$0.00		0	\$0
31376F5G8	Unavailable		55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,994,140.13	100%	0	\$0.00		0	\$0
31376F5H6	Unavailable		37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,727,201.19	100%	0	\$0.00		0	\$0
31376F5L7	Unavailable		146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0
Total			146	\$13,018,044.60	100%	0	\$0.00		0	\$0
31376F5M5	Unavailable		84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,077,676.54	100%	0	\$0.00		0	\$0
31376FDM6	Unavailable		17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,724,502.93	100%	0	\$0.00		0	\$0
31376FDQ7	Unavailable		10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,072.52	100%	0	\$0.00		0	\$0
31376FDR5	Unavailable		39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,014,979.28	100%	0	\$0.00		0	\$0
31376FDS3	Unavailable		24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,019,089.64	100%	0	\$0.00		0	\$0
31376FF44	Unavailable		527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0
Total			527	\$51,024,986.47	100%	0	\$0.00		0	\$0
31376FF51	Unavailable		622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0
Total			622	\$75,012,591.08	100%	0	\$0.00		0	\$0
31376FF69	Unavailable		1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0
Total			1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0
31376FF77	Unavailable		376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0
Total			376	\$43,822,831.03	100%	0	\$0.00		0	\$0
31376FF85	Unavailable		18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,218,051.26	100%	0	\$0.00		0	\$0
31376FFC6	Unavailable		43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,454,812.28	100%	0	\$0.00		0	\$0
31376FFD4	Unavailable		38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0

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Total			38	\$4,387,544.12	100%	0	\$0.00		0	\$0
31376FFN2	Unavailable		69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,553,905.83	100%	0	\$0.00		0	\$0
31376FFP7	Unavailable		20	\$2,005,192.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,192.78	100%	0	\$0.00		0	\$0
31376FFX0	Unavailable		31	\$2,655,092.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,655,092.20	100%	0	\$0.00		0	\$0
31376FG68	Unavailable		92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,282,326.12	100%	0	\$0.00		0	\$0
31376FG84	Unavailable		57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,340,574.81	100%	0	\$0.00		0	\$0
31376FGD3	Unavailable		20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,583,823.50	100%	0	\$0.00		0	\$0
31376FGE1	Unavailable		138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,006,148.75	100%	0	\$0.00		0	\$0
31376FGM3	Unavailable		18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,289,359.52	100%	0	\$0.00		0	\$0
31376FGP6	Unavailable		46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,557,522.47	100%	0	\$0.00		0	\$0
31376FGR2	Unavailable		18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,096,995.94	100%	0	\$0.00		0	\$0
31376FGS0	Unavailable		35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,394,782.50	100%	0	\$0.00		0	\$0
31376FGT8	Unavailable		44	\$4,476,552.19	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,476,552.19	100%	0	\$0.00		0	\$0
31376FGU5	Unavailable		29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,644,463.75	100%	0	\$0.00		0	\$0
31376FJ24	Unavailable		43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,304,753.96	100%	0	\$0.00		0	\$0
31376FJ40	Unavailable		27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,017,328.05	100%	0	\$0.00		0	\$0
31376FJZ1	Unavailable		14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,958.29	100%	0	\$0.00		0	\$0
31376FK55	Unavailable		39	\$6,140,127.63	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,140,127.63	100%	0	\$0.00		0	\$0
31376FKC0	Unavailable		62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,526,460.79	100%	0	\$0.00		0	\$0
31376FKL0	Unavailable		5	\$416,196.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$416,196.98	100%	0	\$0.00		0	\$0
31376FLL9	Unavailable		55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,780,640.37	100%	0	\$0.00		0	\$0
31376FLS4	Unavailable		29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,067,697.86	100%	0	\$0.00		0	\$0
31376FN37	Unavailable		43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,987,713.02	100%	0	\$0.00		0	\$0
31376FN45	Unavailable		16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,960.76	100%	0	\$0.00		0	\$0
31376FNN3	Unavailable		42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,049,975.17	100%	0	\$0.00		0	\$0
31376FP27	Unavailable		75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,229,062.65	100%	0	\$0.00		0	\$0
31376FPT8	Unavailable		559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0
Total			559	\$62,030,852.86	100%	0	\$0.00		0	\$0
31376FPU5	Unavailable		90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,111,362.14	100%	0	\$0.00		0	\$0
31376FPY7	Unavailable		113	\$15,782,267.28	100%	0	\$0.00	NA	0	\$0
Total			113	\$15,782,267.28	100%	0	\$0.00		0	\$0
31376FPZ4	Unavailable		78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,880,692.76	100%	0	\$0.00		0	\$0
31376FQ91	Unavailable		14	\$1,192,021.68	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,192,021.68	100%	0	\$0.00		0	\$0
31376FQK6	Unavailable		30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,020,350.00	100%	0	\$0.00		0	\$0
31376FQL4	Unavailable		22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,002,734.00	100%	0	\$0.00		0	\$0
31376FQN0	Unavailable		19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,993,350.00	100%	0	\$0.00		0	\$0
31376FQP5	Unavailable		29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,986,297.03	100%	0	\$0.00		0	\$0
31376FR33	Unavailable		53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,317,934.31	100%	0	\$0.00		0	\$0
31376FRK5	Unavailable		49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,485,161.57	100%	0	\$0.00		0	\$0
31376FRL3	Unavailable		19	\$2,390,517.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,390,517.53	100%	0	\$0.00		0	\$0
31376FRM1	Unavailable		51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,369,106.78	100%	0	\$0.00		0	\$0
31376FRN9	Unavailable		39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,518,325.66	100%	0	\$0.00		0	\$0
31376FRP4	Unavailable		16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,487,376.36	100%	0	\$0.00		0	\$0
31376FRQ2	Unavailable		35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,004,761.73	100%	0	\$0.00		0	\$0
31376FRW9	Unavailable		42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,503,020.59	100%	0	\$0.00		0	\$0
31376FRX7	Unavailable		20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,340,094.43	100%	0	\$0.00		0	\$0
31376FS57	Unavailable		28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,439,392.03	100%	0	\$0.00		0	\$0
31376FT98	Unavailable		31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0

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Total			31	\$1,866,689.85	100%	0	\$0.00		0	\$0
31376FTH0	Unavailable		21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,509,953.27	100%	0	\$0.00		0	\$0
31376FTJ6	Unavailable		18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,502,699.75	100%	0	\$0.00		0	\$0
31376FU96	Unavailable		196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0
Total			196	\$21,561,498.93	100%	0	\$0.00		0	\$0
31376FUL9	Unavailable		86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,219,471.76	100%	0	\$0.00		0	\$0
31376FUN5	Unavailable		33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,479,555.62	100%	0	\$0.00		0	\$0
31376FUQ8	Unavailable		9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,380,848.26	100%	0	\$0.00		0	\$0
31376FUS4	Unavailable		39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,078,165.53	100%	0	\$0.00		0	\$0
31376FUT2	Unavailable		47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,589,591.86	100%	0	\$0.00		0	\$0
31376FUY1	Unavailable		24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,039,014.30	100%	0	\$0.00		0	\$0
31376FUZ8	Unavailable		34	\$2,548,049.57	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,548,049.57	100%	0	\$0.00		0	\$0
31376FVA2	Unavailable		107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,782,523.06	100%	0	\$0.00		0	\$0
31376FVB0	Unavailable		119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0
Total			119	\$10,291,605.17	100%	0	\$0.00		0	\$0
31376FVD6	Unavailable		49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,078,123.42	100%	0	\$0.00		0	\$0
31376FXB8	Unavailable		15	\$2,067,191.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,067,191.08	100%	0	\$0.00		0	\$0
31376FXC6	Unavailable		21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,774,848.18	100%	0	\$0.00		0	\$0
31376FXH5	Unavailable		82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,399,074.52	100%	0	\$0.00		0	\$0
31376FXN2	Unavailable		68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,481,448.82	100%	0	\$0.00		0	\$0
31376FXP7	Unavailable		211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0
Total			211	\$26,009,316.25	100%	0	\$0.00		0	\$0
31376G4U6	Unavailable		10	\$1,084,571.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,571.44	100%	0	\$0.00		0	\$0
31376G4W2	Unavailable		37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,154,835.47	100%	0	\$0.00		0	\$0
31376G5L5	Unavailable		58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,075,675.45	100%	0	\$0.00		0	\$0
31376G5P6	Unavailable		29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,008,700.00	100%	0	\$0.00		0	\$0
31376G5V3	Unavailable		18	\$2,009,350.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,350.00	100%	0	\$0.00		0	\$0
31376G5X9	Unavailable		9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,485,738.38	100%	0	\$0.00		0	\$0
31376G5Y7	Unavailable		65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,453,465.04	100%	0	\$0.00		0	\$0
31376G6K6	Unavailable		18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,015,404.87	100%	0	\$0.00		0	\$0
31376G7C3	Unavailable		11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,120,998.13	100%	0	\$0.00		0	\$0
31376G7E9	Unavailable		26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,814,839.88	100%	0	\$0.00		0	\$0
31376GAJ4	Unavailable		97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,830,306.60	100%	0	\$0.00		0	\$0
31376GD28	Unavailable		149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0

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Total			149	\$14,059,146.54	100%	0	\$0.00		0	\$0
31376GD36	Unavailable		129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,591,875.32	100%	0	\$0.00		0	\$0
31376GD85	Unavailable		67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,969,489.21	100%	0	\$0.00		0	\$0
31376GDZ5	Unavailable		187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0
Total			187	\$21,761,640.97	100%	0	\$0.00		0	\$0
31376GE68	Unavailable		29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,392,153.66	100%	0	\$0.00		0	\$0
31376GEF8	Unavailable		54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,999,157.30	100%	0	\$0.00		0	\$0
31376GF34	Unavailable		90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,775,334.00	100%	0	\$0.00		0	\$0
31376GF59	Unavailable		25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,386,034.82	100%	0	\$0.00		0	\$0
31376GF67	Unavailable		19	\$2,704,045.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,704,045.36	100%	0	\$0.00		0	\$0
31376GFD2	Unavailable		99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,176,083.82	100%	0	\$0.00		0	\$0
31376GFF7	Unavailable		13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,113,510.54	100%	0	\$0.00		0	\$0
31376GFJ9	Unavailable		24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,427,110.23	100%	0	\$0.00		0	\$0
31376GFL4	Unavailable		381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0
Total			381	\$37,507,066.59	100%	0	\$0.00		0	\$0
31376GFM2	Unavailable		49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,746,799.46	100%	0	\$0.00		0	\$0
31376GFP5	Unavailable		446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0
Total			446	\$50,432,951.28	100%	0	\$0.00		0	\$0
31376GFQ3	Unavailable		59	\$7,566,948.33	100%	0	\$0.00	NA	0	\$0

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Total			59	\$7,566,948.33	100%	0	\$0.00		0	\$0
31376GFR1	Unavailable		154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,164,856.16	100%	0	\$0.00		0	\$0
31376GFT7	Unavailable		9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,105,168.20	100%	0	\$0.00		0	\$0
31376GFU4	Unavailable		57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,229,130.26	100%	0	\$0.00		0	\$0
31376GFX8	Unavailable		37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,749,536.69	100%	0	\$0.00		0	\$0
31376GG41	Unavailable		34	\$2,883,683.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,883,683.01	100%	0	\$0.00		0	\$0
31376GG58	Unavailable		13	\$1,603,453.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,603,453.02	100%	0	\$0.00		0	\$0
31376GG66	Unavailable		24	\$2,332,932.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,332,932.83	100%	0	\$0.00		0	\$0
31376GG74	Unavailable		22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,075,814.79	100%	0	\$0.00		0	\$0
31376GGB5	Unavailable		7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,097.62	100%	0	\$0.00		0	\$0
31376GGD1	Unavailable		75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,012,588.76	100%	0	\$0.00		0	\$0
31376GGE9	Unavailable		155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0
Total			155	\$20,009,642.70	100%	0	\$0.00		0	\$0
31376GGF6	Unavailable		227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$0
Total			227	\$30,016,849.38	100%	0	\$0.00		0	\$0
31376GGJ8	Unavailable		111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,109,565.34	100%	0	\$0.00		0	\$0
31376GGK5	Unavailable		74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,017,987.88	100%	0	\$0.00		0	\$0
31376GGM1	Unavailable		75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0

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Total			75	\$10,023,716.17	100%	0	\$0.00		0	\$0
31376GH32	Unavailable		35	\$3,852,615.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,852,615.18	100%	0	\$0.00		0	\$0
31376GHC2	Unavailable		43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,088,070.45	100%	0	\$0.00		0	\$0
31376GHM0	Unavailable		28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,603,772.41	100%	0	\$0.00		0	\$0
31376GJ97	Unavailable		43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,282,998.21	100%	0	\$0.00		0	\$0
31376GJF3	Unavailable		31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,878,961.09	100%	0	\$0.00		0	\$0
31376GK38	Unavailable		18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,029,962.76	100%	0	\$0.00		0	\$0
31376GKL8	Unavailable		31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,515,105.00	100%	0	\$0.00		0	\$0
31376GKP9	Unavailable		8	\$1,006,864.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,864.64	100%	0	\$0.00		0	\$0
31376GLX1	Unavailable		11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,300.00	100%	0	\$0.00		0	\$0
31376GLZ6	Unavailable		12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GN43	Unavailable		51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,910,066.36	100%	0	\$0.00		0	\$0
31376GN50	Unavailable		68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,620,203.41	100%	0	\$0.00		0	\$0
31376GN76	Unavailable		41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,659,591.98	100%	0	\$0.00		0	\$0
31376GN84	Unavailable		56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,911,726.55	100%	0	\$0.00		0	\$0
31376GNE1	Unavailable		48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0

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Total			48	\$4,205,655.71	100%	0	\$0.00		0	\$0
31376GQ32	Unavailable		71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,945,807.01	100%	0	\$0.00		0	\$0
31376GQ57	Unavailable		14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,215,079.74	100%	0	\$0.00		0	\$0
31376GQY4	Unavailable		71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,932,793.80	100%	0	\$0.00		0	\$0
31376GQZ1	Unavailable		164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,753,578.94	100%	0	\$0.00		0	\$0
31376GR98	Unavailable		9	\$1,003,065.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,065.53	100%	0	\$0.00		0	\$0
31376GRM9	Unavailable		17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,745.67	100%	0	\$0.00		0	\$0
31376GRU1	Unavailable		21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,010,756.09	100%	0	\$0.00		0	\$0
31376GTF2	Unavailable		11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,815.11	100%	0	\$0.00		0	\$0
31376GU37	Unavailable		9	\$1,000,630.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,630.47	100%	0	\$0.00		0	\$0
31376GW50	Unavailable		11	\$658,509.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$658,509.20	100%	0	\$0.00		0	\$0
31376GW68	Unavailable		13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,174.48	100%	0	\$0.00		0	\$0
31376GW84	Unavailable		82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,999,657.99	100%	0	\$0.00		0	\$0
31376GWZ4	Unavailable		26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,003,473.59	100%	0	\$0.00		0	\$0
31376GXA8	Unavailable		13	\$751,312.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$751,312.28	100%	0	\$0.00		0	\$0
31376GXF7	Unavailable		34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,022,977.09	100%	0	\$0.00		0	\$0
31376GXN0	Unavailable		92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,700,812.88	100%	0	\$0.00		0	\$0
31376GXP5	Unavailable		143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0
Total			143	\$14,465,491.15	100%	0	\$0.00		0	\$0
31376GYB5	Unavailable		20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,928,286.99	100%	0	\$0.00		0	\$0
31376GYR0	Unavailable		46	\$4,956,051.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,956,051.00	100%	0	\$0.00		0	\$0
31376GYS8	Unavailable		14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,438,150.00	100%	0	\$0.00		0	\$0
31376GYU3	Unavailable		33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,548,590.00	100%	0	\$0.00		0	\$0
31376GYX7	Unavailable		16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,034,450.00	100%	0	\$0.00		0	\$0
31376GYY5	Unavailable		46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,799,376.00	100%	0	\$0.00		0	\$0
31376H3G6	Unavailable		28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,422,706.78	100%	0	\$0.00		0	\$0
31376H3H4	Unavailable		20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,071,025.66	100%	0	\$0.00		0	\$0
31376H6G3	Unavailable		5	\$283,815.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$283,815.96	100%	0	\$0.00		0	\$0
31376H6K4	Unavailable		6	\$868,199.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$868,199.46	100%	0	\$0.00		0	\$0
31376HCB7	Unavailable		7	\$335,383.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$335,383.04	100%	0	\$0.00		0	\$0
31376HH71	Unavailable		10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,200.00	100%	0	\$0.00		0	\$0
31376HMA8	Unavailable		117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0

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Total			117	\$13,777,739.49	100%	0	\$0.00		0	\$0
31376HMB6	Unavailable		40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,201,321.24	100%	0	\$0.00		0	\$0
31376HPF4	Unavailable		959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0
Total			959	\$129,688,887.64	100%	0	\$0.00		0	\$0
31376HX40	Unavailable		113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0
Total			113	\$10,754,400.10	100%	0	\$0.00		0	\$0
31376HX65	Unavailable		87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,543,338.05	100%	0	\$0.00		0	\$0
31376HXU2	Unavailable		36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,378,612.32	100%	0	\$0.00		0	\$0
31376HXV0	Unavailable		12	\$733,889.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$733,889.23	100%	0	\$0.00		0	\$0
31376JAG4	Unavailable		42	\$3,882,018.18	100%	1	\$7,826.13	NA	0	\$0
Total			42	\$3,882,018.18	100%	1	\$7,826.13		0	\$0
31376JAH2	Unavailable		105	\$11,522,354.78	100%	1	\$45,153.74	NA	0	\$0
Total			105	\$11,522,354.78	100%	1	\$45,153.74		0	\$0
31376JAK5	Unavailable		304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0
Total			304	\$30,436,808.20	100%	0	\$0.00		0	\$0
31376JAL3	Unavailable		1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0
Total			1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0
31376JBG3	Unavailable		26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,011,361.58	100%	0	\$0.00		0	\$0
31376JBQ1	Unavailable		20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,469,943.60	100%	0	\$0.00		0	\$0
31376JBR9	Unavailable		28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,287,619.34	100%	0	\$0.00		0	\$0
31376JCY3	Unavailable		15	\$1,316,405.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,316,405.44	100%	0	\$0.00		0	\$0
31376JER6	Unavailable		20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,731,331.19	100%	0	\$0.00		0	\$0
31376JEW5	Unavailable		10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,540.39	100%	0	\$0.00		0	\$0
31376JG52	Unavailable		303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0
Total			303	\$35,527,055.16	100%	0	\$0.00		0	\$0
31376JHR3	Unavailable		8	\$449,776.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$449,776.95	100%	0	\$0.00		0	\$0
31376JHS1	Unavailable		32	\$4,083,321.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,083,321.39	100%	0	\$0.00		0	\$0
31376JHT9	Unavailable		51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,991,330.55	100%	0	\$0.00		0	\$0
31376JHU6	Unavailable		26	\$3,195,572.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,195,572.62	100%	0	\$0.00		0	\$0
31376JHV4	Unavailable		36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,568,711.18	100%	0	\$0.00		0	\$0
31376JJ91	Unavailable		13	\$850,357.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$850,357.51	100%	0	\$0.00		0	\$0
31376JKA6	Unavailable		11	\$742,836.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$742,836.14	100%	0	\$0.00		0	\$0
31376JLY3	Unavailable		21	\$1,109,602.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,109,602.37	100%	0	\$0.00		0	\$0
31376JMA4	Unavailable		63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,513,268.75	100%	0	\$0.00		0	\$0
31376JML0	Unavailable		33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,247,275.16	100%	0	\$0.00		0	\$0
31376JQD4	Unavailable		48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,910,973.85	100%	0	\$0.00		0	\$0
31376K4M5	Unavailable		33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,232,504.86	100%	0	\$0.00		0	\$0
31376K4P8	Unavailable		8	\$981,228.78	100%	0	\$0.00	NA	0	\$0

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Total			8	\$981,228.78	100%	0	\$0.00		0	\$0
31376K4Q6	Unavailable		79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,777,941.35	100%	0	\$0.00		0	\$0
31376K4R4	Unavailable		9	\$748,081.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$748,081.28	100%	0	\$0.00		0	\$0
31376K4X1	Unavailable		55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,814,846.25	100%	0	\$0.00		0	\$0
31376K5D4	Unavailable		25	\$945,238.47	100%	0	\$0.00	NA	0	\$0
Total			25	\$945,238.47	100%	0	\$0.00		0	\$0
31376K5F9	Unavailable		40	\$1,454,213.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,454,213.56	100%	0	\$0.00		0	\$0
31376K5G7	Unavailable		25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,057,418.58	100%	0	\$0.00		0	\$0
31365EH30	Unavailable		243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0
Total			243	\$22,016,427.87	100%	0	\$0.00		0	\$0
31365EH71	Unavailable		311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0
Total			311	\$35,099,086.50	100%	0	\$0.00		0	\$0
31365EHK2	Unavailable		113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0
Total			113	\$10,039,803.94	100%	0	\$0.00		0	\$0
31365EHL0	Unavailable		293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0
Total			293	\$25,061,600.32	100%	0	\$0.00		0	\$0
31365EHP1	Unavailable		263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0
Total			263	\$25,048,511.39	100%	0	\$0.00		0	\$0
31365EHW6	Unavailable		565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0
Total			565	\$50,015,032.44	100%	0	\$0.00		0	\$0
31365EHX4	Unavailable		2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0
Total			2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0
31371FN32	Unavailable		1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0
Total			1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0
31371FNR9	Unavailable		4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0

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Total			4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0
31371FNS7	Unavailable		2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0
Total			2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0
31371FP30	Unavailable		469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0
Total			469	\$64,753,719.67	100%	0	\$0.00		0	\$0
31371FPP1	Unavailable		426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0
Total			426	\$50,673,181.81	100%	0	\$0.00		0	\$0
31371FPR7	Unavailable		24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,541,016.70	100%	0	\$0.00		0	\$0
31371FPS5	Unavailable		92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,118,849.01	100%	0	\$0.00		0	\$0
31371FQ88	Unavailable		57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,800,739.54	100%	0	\$0.00		0	\$0
31371FQL9	Unavailable		194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0
Total			194	\$14,263,031.47	100%	0	\$0.00		0	\$0
31371FRG9	Unavailable		13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,772,335.58	100%	0	\$0.00		0	\$0
31371FRR5	Unavailable		18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,115,648.63	100%	0	\$0.00		0	\$0
31371FZH8	Unavailable		349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0
Total			349	\$46,833,435.04	100%	0	\$0.00		0	\$0
31373QSQ0	Unavailable		9	\$415,576.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$415,576.52	100%	0	\$0.00		0	\$0
31374L2T2	Unavailable		8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,950.00	100%	0	\$0.00		0	\$0
31374LUP9	Unavailable		25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,833,901.28	100%	0	\$0.00		0	\$0
31374LUQ7	Unavailable		28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,981,198.32	100%	0	\$0.00		0	\$0
31374UN36	Unavailable		20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,419,401.79	100%	0	\$0.00		0	\$0
31374X6Y1	Unavailable		16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,120,460.28	100%	0	\$0.00		0	\$0
31374X6Z8	Unavailable		15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,257.91	100%	0	\$0.00		0	\$0
31374X7A2	Unavailable		23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,759.58	100%	0	\$0.00		0	\$0
31374XKN9	Unavailable		20	\$2,009,939.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,009,939.99	100%	0	\$0.00		0	\$0
31374XKP4	Unavailable		21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,950.85	100%	0	\$0.00		0	\$0
31374XKS8	Unavailable		17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,513,039.25	100%	0	\$0.00		0	\$0
31374XKT6	Unavailable		9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,962.55	100%	0	\$0.00		0	\$0
31374XN97	Unavailable		36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,220,098.92	100%	0	\$0.00		0	\$0
31375CYW9	Unavailable		58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,223,930.74	100%	0	\$0.00		0	\$0
31375CYX7	Unavailable		50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,601,368.16	100%	0	\$0.00		0	\$0
31375NJB0	Unavailable		10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,633.50	100%	0	\$0.00		0	\$0
31375NLC3	Unavailable		48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,058,234.32	100%	0	\$0.00		0	\$0
31375Q2G8	Unavailable		104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,902,383.92	100%	0	\$0.00		0	\$0
31375Q2K9	Unavailable		9	\$496,625.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$496,625.00	100%	0	\$0.00		0	\$0
31375S7D6	Unavailable		28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0

Total			28	\$3,021,282.91	100%	0	\$0.00		0	\$0
31375SUZ1	Unavailable		11	\$1,008,853.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,853.80	100%	0	\$0.00		0	\$0
31375UET8	Unavailable		307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0
Total			307	\$30,692,642.89	100%	0	\$0.00		0	\$0
31375UQ24	Unavailable		117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0
Total			117	\$9,908,884.29	100%	0	\$0.00		0	\$0
31375UQ40	Unavailable		64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,220,133.29	100%	0	\$0.00		0	\$0
31375UQ73	Unavailable		670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0
Total			670	\$65,450,372.83	100%	0	\$0.00		0	\$0
31375UQ99	Unavailable		80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,247,619.56	100%	0	\$0.00		0	\$0
31375URC1	Unavailable		120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0
Total			120	\$9,904,472.96	100%	0	\$0.00		0	\$0
31375URF4	Unavailable		112	\$9,907,723.61	100%	0	\$0.00	NA	0	\$0
Total			112	\$9,907,723.61	100%	0	\$0.00		0	\$0
31375URP2	Unavailable		40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,057,313.14	100%	0	\$0.00		0	\$0
31375URV9	Unavailable		32	\$5,049,617.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,049,617.38	100%	0	\$0.00		0	\$0
31375UVA0	Unavailable		23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,232,605.08	100%	0	\$0.00		0	\$0
31375UVF9	Unavailable		30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,032,074.75	100%	0	\$0.00		0	\$0
31375UVG7	Unavailable		37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,502,044.41	100%	0	\$0.00		0	\$0
31375UVH5	Unavailable		41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,949,745.58	100%	0	\$0.00		0	\$0
31375VA29	Unavailable		28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0

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Total			28	\$3,503,963.96	100%	0	\$0.00		0	\$0
31375VAY9	Unavailable		24	\$3,374,840.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,374,840.55	100%	0	\$0.00		0	\$0
31375VE82	Unavailable		30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,521,077.06	100%	0	\$0.00		0	\$0
31375VE90	Unavailable		84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,057,886.98	100%	0	\$0.00		0	\$0
31375VFA6	Unavailable		47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,517,637.77	100%	0	\$0.00		0	\$0
31375VFB4	Unavailable		552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0
Total			552	\$71,900,864.67	100%	0	\$0.00		0	\$0
31375VFC2	Unavailable		777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0
Total			777	\$100,318,285.27	100%	0	\$0.00		0	\$0
31375VY72	Unavailable		84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,923,411.22	100%	0	\$0.00		0	\$0
31375VY98	Unavailable		96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,095,712.81	100%	0	\$0.00		0	\$0
31375VZA4	Unavailable		108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,099,200.06	100%	0	\$0.00		0	\$0
31375VZB2	Unavailable		97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,101,768.33	100%	0	\$0.00		0	\$0
31375VZC0	Unavailable		95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,093,271.34	100%	0	\$0.00		0	\$0
31375VZD8	Unavailable		37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,523,033.76	100%	0	\$0.00		0	\$0
31375W2V2	Unavailable		15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,211,453.67	100%	0	\$0.00		0	\$0
31375WCB5	Unavailable		485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0
Total			485	\$53,135,428.64	100%	0	\$0.00		0	\$0
31375WQT1	Unavailable		183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0

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Total			183	\$14,365,716.40	100%	0	\$0.00		0	\$0
31375WQU8	Unavailable		231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0
Total			231	\$19,884,116.03	100%	0	\$0.00		0	\$0
31375WQV6	Unavailable		326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0
Total			326	\$27,241,150.14	100%	0	\$0.00		0	\$0
31375WQW4	Unavailable		171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0
Total			171	\$12,962,543.21	100%	0	\$0.00		0	\$0
31375XBT5	Unavailable		154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0
Total			154	\$19,946,527.32	100%	0	\$0.00		0	\$0
31375XRM3	Unavailable		48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,521,897.06	100%	0	\$0.00		0	\$0
31375XZH5	Unavailable		16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,986.25	100%	0	\$0.00		0	\$0
31375XZQ5	Unavailable		22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,508,705.15	100%	0	\$0.00		0	\$0
31375YAW7	Unavailable		20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,989,327.89	100%	0	\$0.00		0	\$0
31375YWS2	Unavailable		176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,653,604.80	100%	0	\$0.00		0	\$0
31375YWT0	Unavailable		157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0
Total			157	\$17,270,160.11	100%	0	\$0.00		0	\$0
31376AE20	Unavailable		199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0
Total			199	\$19,837,451.09	100%	0	\$0.00		0	\$0
31376AE38	Unavailable		183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0
Total			183	\$19,870,573.24	100%	0	\$0.00		0	\$0
31376AE46	Unavailable		200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0
Total			200	\$19,803,475.86	100%	0	\$0.00		0	\$0
31376AE95	Unavailable		155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0
Total			155	\$19,872,890.23	100%	0	\$0.00		0	\$0
31376AEZ7	Unavailable		198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0

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Total			198	\$21,846,063.50	100%	0	\$0.00		0	\$0
31376AFA1	Unavailable		193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0
Total			193	\$21,840,229.53	100%	0	\$0.00		0	\$0
31376AFB9	Unavailable		228	\$24,783,241.38	100%	0	\$0.00	NA	0	\$0
Total			228	\$24,783,241.38	100%	0	\$0.00		0	\$0
31376AFC7	Unavailable		49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,783,010.31	100%	0	\$0.00		0	\$0
31376AFD5	Unavailable		13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,353,386.78	100%	0	\$0.00		0	\$0
31376AFG8	Unavailable		246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0
Total			246	\$24,772,879.31	100%	0	\$0.00		0	\$0
31376AFH6	Unavailable		187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0
Total			187	\$19,805,399.61	100%	0	\$0.00		0	\$0
31376AFK9	Unavailable		162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0
Total			162	\$19,859,751.73	100%	0	\$0.00		0	\$0
31376AFM5	Unavailable		168	\$19,867,066.14	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,867,066.14	100%	0	\$0.00		0	\$0
31376AFN3	Unavailable		79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,026,560.29	100%	0	\$0.00		0	\$0
31376AYH5	Unavailable		79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,831,222.03	100%	0	\$0.00		0	\$0
31376AYL6	Unavailable		106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,897,924.25	100%	0	\$0.00		0	\$0
31376AYM4	Unavailable		70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,925,510.01	100%	0	\$0.00		0	\$0
31376BAL0	Unavailable		72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,781,599.06	100%	0	\$0.00		0	\$0
31376BAM8	Unavailable		59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,399,331.71	100%	0	\$0.00		0	\$0
31376BAP1	Unavailable		4	\$201,096.07	100%	0	\$0.00	NA	0	\$0

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Total			4	\$201,096.07	100%	0	\$0.00		0	\$0
31376C2E3	Unavailable		63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,544,885.48	100%	0	\$0.00		0	\$0
31376C2F0	Unavailable		134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0
Total			134	\$12,623,143.48	100%	0	\$0.00		0	\$0
31376CT46	Unavailable		179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0
Total			179	\$17,693,937.38	100%	0	\$0.00		0	\$0
31376CT87	Unavailable		353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0
Total			353	\$41,311,663.64	100%	0	\$0.00		0	\$0
31376CT95	Unavailable		34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,385,267.97	100%	0	\$0.00		0	\$0
31376CUD4	Unavailable		68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,241,274.32	100%	0	\$0.00		0	\$0
31376CWJ9	Unavailable		65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,196,900.20	100%	0	\$0.00		0	\$0
31376DCY6	Unavailable		96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,038,632.72	100%	0	\$0.00		0	\$0
31376DDM1	Unavailable		93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,983,972.66	100%	0	\$0.00		0	\$0
31376DDP4	Unavailable		91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,083,535.00	100%	0	\$0.00		0	\$0
31376DDR0	Unavailable		96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,972,781.78	100%	0	\$0.00		0	\$0
31376DDT6	Unavailable		201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0
Total			201	\$19,998,648.17	100%	0	\$0.00		0	\$0
31376DRK0	Unavailable		34	\$3,165,764.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,165,764.91	100%	0	\$0.00		0	\$0
31376DRM6	Unavailable		14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,563,498.82	100%	0	\$0.00		0	\$0
31376DRN4	Unavailable		27	\$3,237,408.73	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,237,408.73	100%	0	\$0.00		0	\$0
31376DRP9	Unavailable		56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,350,113.79	100%	0	\$0.00		0	\$0
31376E2X7	Unavailable		38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,028,758.06	100%	0	\$0.00		0	\$0
31376E2Z2	Unavailable		90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,988,708.14	100%	0	\$0.00		0	\$0
31376E3B4	Unavailable		61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,014,512.84	100%	0	\$0.00		0	\$0
31376E3C2	Unavailable		51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,971,031.38	100%	0	\$0.00		0	\$0
31376E4M9	Unavailable		27	\$2,279,007.91	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,279,007.91	100%	0	\$0.00		0	\$0
31376E4N7	Unavailable		49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,887,193.29	100%	0	\$0.00		0	\$0
31376E4P2	Unavailable		49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,088,800.92	100%	0	\$0.00		0	\$0
31376E4R8	Unavailable		61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,322,409.02	100%	0	\$0.00		0	\$0
31376E4T4	Unavailable		43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,165,220.88	100%	0	\$0.00		0	\$0
31376E5Y2	Unavailable		48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,978,525.17	100%	0	\$0.00		0	\$0
31376E6D7	Unavailable		34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,985,366.33	100%	0	\$0.00		0	\$0
31376E6F2	Unavailable		33	\$2,984,433.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,984,433.55	100%	0	\$0.00		0	\$0
31376E6K1	Unavailable		57	\$5,045,161.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,045,161.00	100%	0	\$0.00		0	\$0
31376E6P0	Unavailable		34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,973,027.30	100%	0	\$0.00		0	\$0
31376E6Q8	Unavailable		16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,993,869.51	100%	0	\$0.00		0	\$0
31376E6X3	Unavailable		49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,011,372.93	100%	0	\$0.00		0	\$0
31376EC81	Unavailable		10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,297.76	100%	0	\$0.00		0	\$0
31376EDA5	Unavailable		10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,087.11	100%	0	\$0.00		0	\$0
31376EDC1	Unavailable		129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0
Total			129	\$12,873,944.73	100%	0	\$0.00		0	\$0
31376EUU2	Unavailable		25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,300,910.27	100%	0	\$0.00		0	\$0
31376EUV0	Unavailable		8	\$480,986.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$480,986.24	100%	0	\$0.00		0	\$0
31376EX54	Unavailable		106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,290,036.67	100%	0	\$0.00		0	\$0
31376EX70	Unavailable		98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0
Total			98	\$8,668,687.61	100%	0	\$0.00		0	\$0
31376EZW3	Unavailable		107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,029,040.24	100%	0	\$0.00		0	\$0
31376F3U9	Unavailable		14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,258,670.34	100%	0	\$0.00		0	\$0
31376F3W5	Unavailable		128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,402,308.57	100%	0	\$0.00		0	\$0
31376F5P8	Unavailable		101	\$11,068,016.69	100%	0	\$0.00	NA	0	\$0
Total			101	\$11,068,016.69	100%	0	\$0.00		0	\$0
31376F5Q6	Unavailable		105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,026,015.86	100%	0	\$0.00		0	\$0
31376F5R4	Unavailable		106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0

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Total			106	\$8,950,446.54	100%	0	\$0.00		0	\$0
31376F5U7	Unavailable		155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0
Total			155	\$15,088,388.61	100%	0	\$0.00		0	\$0
31376F5V5	Unavailable		103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,028,906.29	100%	0	\$0.00		0	\$0
31376F5W3	Unavailable		55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,034,695.90	100%	0	\$0.00		0	\$0
31376F5Y9	Unavailable		173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0
Total			173	\$14,027,008.88	100%	0	\$0.00		0	\$0
31376F5Z6	Unavailable		32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,222,750.99	100%	0	\$0.00		0	\$0
31376F6A0	Unavailable		25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,488,598.27	100%	0	\$0.00		0	\$0
31376F6B8	Unavailable		29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,433,032.81	100%	0	\$0.00		0	\$0
31376FDX2	Unavailable		91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,848,562.93	100%	0	\$0.00		0	\$0
31376FFZ5	Unavailable		121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0
Total			121	\$10,010,689.33	100%	0	\$0.00		0	\$0
31376FL47	Unavailable		33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,198,845.91	100%	0	\$0.00		0	\$0
31376FLZ8	Unavailable		50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,080,494.03	100%	0	\$0.00		0	\$0
31376FPM3	Unavailable		26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,002,300.79	100%	0	\$0.00		0	\$0
31376FPQ4	Unavailable		33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,013,725.00	100%	0	\$0.00		0	\$0
31376FRA7	Unavailable		19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,538,180.23	100%	0	\$0.00		0	\$0
31376FTS6	Unavailable		7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,005,995.68	100%	0	\$0.00		0	\$0
31376G5W1	Unavailable		20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,010,559.44	100%	0	\$0.00		0	\$0
31376G7L3	Unavailable		44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,748,341.85	100%	0	\$0.00		0	\$0
31376G7M1	Unavailable		71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,526,584.31	100%	0	\$0.00		0	\$0
31376GAC9	Unavailable		5	\$346,612.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$346,612.87	100%	0	\$0.00		0	\$0
31376GAS4	Unavailable		8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,100.00	100%	0	\$0.00		0	\$0
31376GGU3	Unavailable		155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0
Total			155	\$19,998,646.70	100%	0	\$0.00		0	\$0
31376GGW9	Unavailable		76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,991,472.55	100%	0	\$0.00		0	\$0
31376GGX7	Unavailable		76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,036,481.83	100%	0	\$0.00		0	\$0
31376GGY5	Unavailable		84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,041,215.08	100%	0	\$0.00		0	\$0
31376GK46	Unavailable		12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,281,404.60	100%	0	\$0.00		0	\$0
31376GK61	Unavailable		110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,778,011.51	100%	0	\$0.00		0	\$0
31376GK87	Unavailable		52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,782,516.27	100%	0	\$0.00		0	\$0
31376GK95	Unavailable		67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,882,764.46	100%	0	\$0.00		0	\$0
31376GL45	Unavailable		27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,601,920.58	100%	0	\$0.00		0	\$0
31376GL52	Unavailable		15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,407,073.64	100%	0	\$0.00		0	\$0
31376GLB9	Unavailable		114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,437,214.62	100%	0	\$0.00		0	\$0
31376GLC7	Unavailable		52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,511,416.26	100%	0	\$0.00		0	\$0
31376GLD5	Unavailable		21	\$1,801,826.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,801,826.29	100%	0	\$0.00		0	\$0
31376GLF0	Unavailable		17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,018,108.92	100%	0	\$0.00		0	\$0
31376GSR7	Unavailable		20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,985,631.59	100%	0	\$0.00		0	\$0
31376GVG7	Unavailable		23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,142,006.20	100%	0	\$0.00		0	\$0
31376GVH5	Unavailable		65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,057,853.83	100%	0	\$0.00		0	\$0
31376GY25	Unavailable		75	\$7,920,046.37	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,920,046.37	100%	0	\$0.00		0	\$0
31376GY33	Unavailable		27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,029,959.04	100%	0	\$0.00		0	\$0
31376GY74	Unavailable		31	\$3,966,995.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,966,995.33	100%	0	\$0.00		0	\$0
31376H5Y5	Unavailable		39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,975,661.99	100%	0	\$0.00		0	\$0
31376H6E8	Unavailable		21	\$2,513,178.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,513,178.89	100%	0	\$0.00		0	\$0
31376HA37	Unavailable		118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,592,490.71	100%	0	\$0.00		0	\$0
31376HA45	Unavailable		63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,121,924.03	100%	0	\$0.00		0	\$0
31376HA60	Unavailable		229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0

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Total			229	\$22,351,497.03	100%	0	\$0.00		0	\$0
31376HA78	Unavailable		31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,419,431.59	100%	0	\$0.00		0	\$0
31376HAD5	Unavailable		65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,624,699.74	100%	0	\$0.00		0	\$0
31376HAE3	Unavailable		177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0
Total			177	\$15,599,774.60	100%	0	\$0.00		0	\$0
31376HAG8	Unavailable		162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0
Total			162	\$16,843,654.51	100%	0	\$0.00		0	\$0
31376HAH6	Unavailable		237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0
Total			237	\$26,269,306.63	100%	0	\$0.00		0	\$0
31376HAP8	Unavailable		60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,534,148.86	100%	0	\$0.00		0	\$0
31376HAR4	Unavailable		35	\$3,339,356.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,339,356.16	100%	0	\$0.00		0	\$0
31376HAT0	Unavailable		173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,984,701.11	100%	0	\$0.00		0	\$0
31376HAU7	Unavailable		173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0
Total			173	\$16,501,880.25	100%	0	\$0.00		0	\$0
31376HAV5	Unavailable		48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,306,453.67	100%	0	\$0.00		0	\$0
31376HCL5	Unavailable		11	\$1,475,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,475,200.00	100%	0	\$0.00		0	\$0
31376HCN1	Unavailable		17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0
31376HCR2	Unavailable		13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,512,000.00	100%	0	\$0.00		0	\$0
31376HCU5	Unavailable		40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,149,800.00	100%	0	\$0.00		0	\$0
31376HFU2	Unavailable		25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,503,250.00	100%	0	\$0.00		0	\$0
31376HQ30	Unavailable		38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,066,457.14	100%	0	\$0.00		0	\$0
31376HQY2	Unavailable		94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,031,787.14	100%	0	\$0.00		0	\$0
31376HQZ9	Unavailable		72	\$7,119,459.97	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,119,459.97	100%	0	\$0.00		0	\$0
31376HR70	Unavailable		411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0
Total			411	\$40,378,304.75	100%	0	\$0.00		0	\$0
31376HRA3	Unavailable		85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,929,016.40	100%	0	\$0.00		0	\$0
31376HRE5	Unavailable		135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0
Total			135	\$8,074,300.37	100%	0	\$0.00		0	\$0
31376HRG0	Unavailable		163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0
Total			163	\$20,195,019.29	100%	0	\$0.00		0	\$0
31376HRH8	Unavailable		181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0
Total			181	\$18,176,405.95	100%	0	\$0.00		0	\$0
31376HRK1	Unavailable		266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0
Total			266	\$30,251,680.16	100%	0	\$0.00		0	\$0
31376HRN5	Unavailable		24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,184,562.27	100%	0	\$0.00		0	\$0
31376HRQ8	Unavailable		28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,024,584.58	100%	0	\$0.00		0	\$0
31376HRU9	Unavailable		181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0
Total			181	\$20,190,517.16	100%	0	\$0.00		0	\$0
31376HXN8	Unavailable		18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,985,815.83	100%	0	\$0.00		0	\$0
31376HXP3	Unavailable		43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,993,959.80	100%	0	\$0.00		0	\$0
31376HYA5	Unavailable		40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0

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Total			40	\$3,487,887.27	100%	0	\$0.00		0	\$0
31376HYB3	Unavailable		134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0
Total			134	\$13,575,673.06	100%	0	\$0.00		0	\$0
31376HYE7	Unavailable		178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0
Total			178	\$18,699,940.17	100%	0	\$0.00		0	\$0
31376HYF4	Unavailable		201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0
Total			201	\$19,838,733.81	100%	0	\$0.00		0	\$0
31376JCV9	Unavailable		31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,235,146.68	100%	0	\$0.00		0	\$0
31376JD48	Unavailable		207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0
Total			207	\$30,218,186.64	100%	0	\$0.00		0	\$0
31376JD89	Unavailable		354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0
Total			354	\$25,142,810.16	100%	0	\$0.00		0	\$0
31376JDP1	Unavailable		25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,255,737.03	100%	0	\$0.00		0	\$0
31376JE88	Unavailable		16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,101.36	100%	0	\$0.00		0	\$0
31376JE96	Unavailable		46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,295,658.37	100%	0	\$0.00		0	\$0
31376JEL9	Unavailable		15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,518,118.50	100%	0	\$0.00		0	\$0
31376JES4	Unavailable		254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0
Total			254	\$33,908,019.19	100%	0	\$0.00		0	\$0
31376JET2	Unavailable		294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0
Total			294	\$35,661,284.75	100%	0	\$0.00		0	\$0
31376JEU9	Unavailable		533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0
Total			533	\$72,614,185.73	100%	0	\$0.00		0	\$0
31376JEV7	Unavailable		443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0
Total			443	\$52,399,087.34	100%	0	\$0.00		0	\$0
31376JF87	Unavailable		13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,516,540.09	100%	0	\$0.00		0	\$0
31376JFA2	Unavailable		67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,341,794.63	100%	0	\$0.00		0	\$0
31376JFB0	Unavailable		34	\$2,726,122.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,726,122.36	100%	0	\$0.00		0	\$0
31376JFD6	Unavailable		46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,228,190.07	100%	0	\$0.00		0	\$0
31376JFG9	Unavailable		504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0
Total			504	\$55,203,665.69	100%	0	\$0.00		0	\$0
31376JFH7	Unavailable		437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0
Total			437	\$48,103,320.18	100%	0	\$0.00		0	\$0
31376JFJ3	Unavailable		223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0
Total			223	\$27,145,673.03	100%	0	\$0.00		0	\$0
31376JFK0	Unavailable		15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,039,455.78	100%	0	\$0.00		0	\$0
31376JG60	Unavailable		51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,105,327.81	100%	0	\$0.00		0	\$0
31376JG86	Unavailable		306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0
Total			306	\$43,234,581.01	100%	0	\$0.00		0	\$0
31376JG94	Unavailable		65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,815,802.17	100%	0	\$0.00		0	\$0
31376JGM5	Unavailable		60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,245,529.33	100%	0	\$0.00		0	\$0
31376JGN3	Unavailable		439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0
Total			439	\$55,214,955.07	100%	0	\$0.00		0	\$0
31376JGP8	Unavailable		56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,118,508.68	100%	0	\$0.00		0	\$0
31376JHC6	Unavailable		307	\$33,947,112.24	100%	0	\$0.00	NA	0	\$0
Total			307	\$33,947,112.24	100%	0	\$0.00		0	\$0
31376JHF9	Unavailable		42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0

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Total			42	\$4,249,776.54	100%	0	\$0.00		0	\$0
31376JHJ1	Unavailable		38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,973,544.70	100%	0	\$0.00		0	\$0
31376JHK8	Unavailable		10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,298,870.12	100%	0	\$0.00		0	\$0
31376JHN2	Unavailable		162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0
Total			162	\$18,116,166.45	100%	0	\$0.00		0	\$0
31376JJK6	Unavailable		58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,073,234.96	100%	0	\$0.00		0	\$0
31376JK73	Unavailable		91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,686,388.53	100%	0	\$0.00		0	\$0
31376JK81	Unavailable		191	\$19,092,984.56	100%	0	\$0.00	NA	0	\$0
Total			191	\$19,092,984.56	100%	0	\$0.00		0	\$0
31376JKL2	Unavailable		15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,203,970.37	100%	0	\$0.00		0	\$0
31376JL31	Unavailable		15	\$951,095.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$951,095.99	100%	0	\$0.00		0	\$0
31376JM63	Unavailable		15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,128,232.17	100%	0	\$0.00		0	\$0
31376JM89	Unavailable		162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0
Total			162	\$14,491,622.37	100%	0	\$0.00		0	\$0
31376JM97	Unavailable		392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0
Total			392	\$39,835,936.23	100%	0	\$0.00		0	\$0
31376JMK2	Unavailable		15	\$941,948.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$941,948.11	100%	0	\$0.00		0	\$0
31376JNA3	Unavailable		591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0
Total			591	\$66,101,097.00	100%	0	\$0.00		0	\$0
31376JNB1	Unavailable		94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,215,976.71	100%	0	\$0.00		0	\$0
31376JNC9	Unavailable		75	\$9,943,283.85	100%	0	\$0.00	NA	0	\$0

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Total			75	\$9,943,283.85	100%	0	\$0.00		0	\$0
31376JNE5	Unavailable		16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,672,846.40	100%	0	\$0.00		0	\$0
31376JPR4	Unavailable		10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,487.31	100%	0	\$0.00		0	\$0
31376JQ69	Unavailable		81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,667,352.59	100%	0	\$0.00		0	\$0
31376JRA9	Unavailable		24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,533,045.50	100%	0	\$0.00		0	\$0
31376JRD3	Unavailable		120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,634,994.23	100%	0	\$0.00		0	\$0
31376JRE1	Unavailable		121	\$12,991,336.94	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,991,336.94	100%	0	\$0.00		0	\$0
31376JRH4	Unavailable		281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0
Total			281	\$32,576,828.59	100%	0	\$0.00		0	\$0
31376JRJ0	Unavailable		28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,365,621.44	100%	0	\$0.00		0	\$0
31376JRM3	Unavailable		37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,301,828.90	100%	0	\$0.00		0	\$0
31376JRP6	Unavailable		79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,253,936.13	100%	0	\$0.00		0	\$0
31376JRQ4	Unavailable		13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,241,615.97	100%	0	\$0.00		0	\$0
31376K2Z8	Unavailable		64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,122,239.49	100%	0	\$0.00		0	\$0
31376K3C8	Unavailable		486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0
Total			486	\$55,045,850.22	100%	0	\$0.00		0	\$0
31376K3D6	Unavailable		54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,835,372.51	100%	0	\$0.00		0	\$0
31376K3K0	Unavailable		22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,003,580.40	100%	0	\$0.00		0	\$0
31376K4C7	Unavailable		18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,559,198.37	100%	0	\$0.00		0	\$0
31376KU87	Unavailable		98	\$10,509,430.27	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,509,430.27	100%	0	\$0.00		0	\$0
31376KV29	Unavailable		170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,499,419.24	100%	0	\$0.00		0	\$0
31376KV37	Unavailable		127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,277,878.13	100%	0	\$0.00		0	\$0
31376KV45	Unavailable		115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,258,093.55	100%	0	\$0.00		0	\$0
31376KV52	Unavailable		40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,093,772.74	100%	0	\$0.00		0	\$0
31376KV78	Unavailable		22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,991.01	100%	0	\$0.00		0	\$0
31376KV86	Unavailable		213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,399,448.26	100%	0	\$0.00		0	\$0
31376KV94	Unavailable		183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0
Total			183	\$17,337,073.03	100%	0	\$0.00		0	\$0
31376KVN3	Unavailable		11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,420,763.29	100%	0	\$0.00		0	\$0
31376KVQ6	Unavailable		98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,257,867.33	100%	0	\$0.00		0	\$0
31376KVS2	Unavailable		116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,292,004.75	100%	0	\$0.00		0	\$0
31376KVT0	Unavailable		54	\$7,135,201.54	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,135,201.54	100%	0	\$0.00		0	\$0
31376KVU7	Unavailable		161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0
Total			161	\$20,398,622.68	100%	0	\$0.00		0	\$0
31376KVV5	Unavailable		121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0

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Total			121	\$15,298,707.10	100%	0	\$0.00		0	\$0
31376KVV3	Unavailable		159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0
Total			159	\$20,399,236.27	100%	0	\$0.00		0	\$0
31376KVY9	Unavailable		172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0
Total			172	\$20,388,266.08	100%	0	\$0.00		0	\$0
31376KVZ6	Unavailable		166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,392,365.52	100%	0	\$0.00		0	\$0
31376KW28	Unavailable		22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,526,155.63	100%	0	\$0.00		0	\$0
31376KW44	Unavailable		51	\$7,138,758.50	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,138,758.50	100%	0	\$0.00		0	\$0
31376KW69	Unavailable		65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,158,782.64	100%	0	\$0.00		0	\$0
31376KW77	Unavailable		56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,099,277.35	100%	0	\$0.00		0	\$0
31376KWA0	Unavailable		87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,179,193.49	100%	0	\$0.00		0	\$0
31376KWB8	Unavailable		160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0
Total			160	\$15,297,879.97	100%	0	\$0.00		0	\$0
31376KWC6	Unavailable		57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,858.24	100%	0	\$0.00		0	\$0
31376KWE2	Unavailable		105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,178,132.10	100%	0	\$0.00		0	\$0
31376KWF9	Unavailable		33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,058,335.33	100%	0	\$0.00		0	\$0
31376KWL6	Unavailable		19	\$2,026,432.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,026,432.09	100%	0	\$0.00		0	\$0
31376KWP7	Unavailable		33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,055,707.63	100%	0	\$0.00		0	\$0
31376KWQ5	Unavailable		51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0

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Total			51	\$4,079,583.20	100%	0	\$0.00		0	\$0
31376KWR3	Unavailable		47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,568,322.12	100%	0	\$0.00		0	\$0
31376KWS1	Unavailable		71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,119,094.22	100%	0	\$0.00		0	\$0
31376KWT9	Unavailable		61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,096,413.61	100%	0	\$0.00		0	\$0
31376KWU6	Unavailable		29	\$2,015,196.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,015,196.68	100%	0	\$0.00		0	\$0
31376KVV4	Unavailable		15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,018,832.43	100%	0	\$0.00		0	\$0
31376KWW2	Unavailable		16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,013,365.45	100%	0	\$0.00		0	\$0
31376KWX0	Unavailable		13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,526,577.03	100%	0	\$0.00		0	\$0
31376KYP5	Unavailable		22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,792,252.03	100%	0	\$0.00		0	\$0
31376KYS9	Unavailable		33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,854,447.94	100%	0	\$0.00		0	\$0
31376KYT7	Unavailable		94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,640,268.72	100%	0	\$0.00		0	\$0
31376KYU4	Unavailable		55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,037,388.25	100%	0	\$0.00		0	\$0
31376L2L7	Unavailable		17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,653,837.99	100%	0	\$0.00		0	\$0
31376L2S2	Unavailable		11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,676.94	100%	0	\$0.00		0	\$0
31376L3L6	Unavailable		268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0
Total			268	\$24,666,663.51	100%	0	\$0.00		0	\$0
31376L5B6	Unavailable		10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,119,062.38	100%	0	\$0.00		0	\$0
31376L6E9	Unavailable		33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,213,153.01	100%	0	\$0.00		0	\$0
31376L6J8	Unavailable		21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,906,646.35	100%	0	\$0.00		0	\$0
31376L6L3	Unavailable		8	\$339,032.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$339,032.80	100%	0	\$0.00		0	\$0
31376L7M0	Unavailable		28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,912,676.67	100%	0	\$0.00		0	\$0
31376LCA0	Unavailable		435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0
Total			435	\$47,207,913.90	100%	0	\$0.00		0	\$0
31376LCB8	Unavailable		141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,901,888.15	100%	0	\$0.00		0	\$0
31376LCC6	Unavailable		16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,016,479.87	100%	0	\$0.00		0	\$0
31376LCD4	Unavailable		52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,596,748.82	100%	0	\$0.00		0	\$0
31376LCG7	Unavailable		13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,560,422.57	100%	0	\$0.00		0	\$0
31376LCJ1	Unavailable		195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0
Total			195	\$24,624,754.57	100%	0	\$0.00		0	\$0
31376LE26	Unavailable		44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,011,438.38	100%	0	\$0.00		0	\$0
31376LE34	Unavailable		44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,198,040.21	100%	0	\$0.00		0	\$0
31376LE42	Unavailable		42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,189,878.72	100%	0	\$0.00		0	\$0
31376LEU4	Unavailable		47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,064,019.89	100%	0	\$0.00		0	\$0
31376LEX8	Unavailable		54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0

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Total			54	\$4,848,273.77	100%	0	\$0.00		0	\$0
31376LEY6	Unavailable		39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,874,057.63	100%	0	\$0.00		0	\$0
31376LEZ3	Unavailable		46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,265,041.46	100%	0	\$0.00		0	\$0
31376LFA7	Unavailable		77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,086,722.91	100%	0	\$0.00		0	\$0
31376LFB5	Unavailable		80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,002,212.03	100%	0	\$0.00		0	\$0
31376LFC3	Unavailable		160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0
Total			160	\$20,058,812.95	100%	0	\$0.00		0	\$0
31376LFD1	Unavailable		85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,791,953.88	100%	0	\$0.00		0	\$0
31376LFE9	Unavailable		130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0
Total			130	\$7,861,649.74	100%	0	\$0.00		0	\$0
31376LFF6	Unavailable		365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0
Total			365	\$48,996,025.39	100%	0	\$0.00		0	\$0
31376LFG4	Unavailable		83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,797,782.63	100%	0	\$0.00		0	\$0
31376LFH2	Unavailable		139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0
Total			139	\$8,287,937.67	100%	0	\$0.00		0	\$0
31376LFI8	Unavailable		195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0
Total			195	\$25,256,654.28	100%	0	\$0.00		0	\$0
31376LFI5	Unavailable		93	\$12,790,558.48	100%	0	\$0.00	NA	0	\$0
Total			93	\$12,790,558.48	100%	0	\$0.00		0	\$0
31376LGI8	Unavailable		11	\$992,279.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$992,279.26	100%	0	\$0.00		0	\$0
31376LH49	Unavailable		20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,001,890.54	100%	0	\$0.00		0	\$0
31376LH56	Unavailable		26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0

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Total			26	\$2,517,645.02	100%	0	\$0.00		0	\$0
31376LHH0	Unavailable		82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,002,768.04	100%	0	\$0.00		0	\$0
31376LHK3	Unavailable		55	\$6,058,591.20	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,058,591.20	100%	0	\$0.00		0	\$0
31376LHQ0	Unavailable		51	\$6,159,605.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,159,605.00	100%	0	\$0.00		0	\$0
31376LHS6	Unavailable		9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,091,450.97	100%	0	\$0.00		0	\$0
31376LHT4	Unavailable		21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,005,686.71	100%	0	\$0.00		0	\$0
31376LJN5	Unavailable		32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,977,692.52	100%	0	\$0.00		0	\$0
31376LJS4	Unavailable		29	\$1,979,521.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,979,521.27	100%	0	\$0.00		0	\$0
31376LJU9	Unavailable		22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,973,588.78	100%	0	\$0.00		0	\$0
31376LJY1	Unavailable		38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,018,676.24	100%	0	\$0.00		0	\$0
31376LL93	Unavailable		79	\$9,917,442.36	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,917,442.36	100%	0	\$0.00		0	\$0
31376LLD4	Unavailable		42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,684,767.38	100%	0	\$0.00		0	\$0
31376LLF9	Unavailable		120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0
Total			120	\$10,214,030.78	100%	0	\$0.00		0	\$0
31376LLG7	Unavailable		469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0
Total			469	\$47,112,284.66	100%	0	\$0.00		0	\$0
31376LLK8	Unavailable		110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,178,472.75	100%	0	\$0.00		0	\$0
31376LLV4	Unavailable		33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$0

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Total			33	\$3,524,973.16	100%	0	\$0.00		0	\$0
31376LML5	Unavailable		45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,046,671.49	100%	0	\$0.00		0	\$0
31376LMP6	Unavailable		8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,032.11	100%	0	\$0.00		0	\$0
31376LN83	Unavailable		18	\$1,984,425.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,984,425.00	100%	0	\$0.00		0	\$0
31376LN91	Unavailable		113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0
Total			113	\$9,904,839.91	100%	0	\$0.00		0	\$0
31376LPB4	Unavailable		51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,043,601.79	100%	0	\$0.00		0	\$0
31376LPC2	Unavailable		54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,032,593.15	100%	0	\$0.00		0	\$0
31376LPF5	Unavailable		26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376LQ98	Unavailable		39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,501,412.78	100%	0	\$0.00		0	\$0
31376LQT4	Unavailable		17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,318.52	100%	0	\$0.00		0	\$0
31376LQU1	Unavailable		14	\$1,003,148.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,148.27	100%	0	\$0.00		0	\$0
31376LQW7	Unavailable		15	\$1,004,223.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,223.73	100%	0	\$0.00		0	\$0
31376LRA4	Unavailable		44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,536,963.45	100%	0	\$0.00		0	\$0
31376LRB2	Unavailable		21	\$3,050,943.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,050,943.00	100%	0	\$0.00		0	\$0
31376LT46	Unavailable		39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,005,471.35	100%	0	\$0.00		0	\$0
31376LUT9	Unavailable		70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0

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Total			70	\$9,196,032.90	100%	0	\$0.00		0	\$0
31376LUX0	Unavailable		15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,150,027.19	100%	0	\$0.00		0	\$0
31376LWR1	Unavailable		13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,568,620.06	100%	0	\$0.00		0	\$0
31376LWT7	Unavailable		209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0
Total			209	\$24,081,442.88	100%	0	\$0.00		0	\$0
31376LWU4	Unavailable		158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0
Total			158	\$18,296,512.13	100%	0	\$0.00		0	\$0
31376LWX8	Unavailable		12	\$735,076.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$735,076.41	100%	0	\$0.00		0	\$0
31376LZ56	Unavailable		20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,948,371.69	100%	0	\$0.00		0	\$0
31376M2Q4	Unavailable		11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,509.44	100%	0	\$0.00		0	\$0
31376M2T8	Unavailable		9	\$867,420.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$867,420.24	100%	0	\$0.00		0	\$0
31376M2V3	Unavailable		47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,532,200.24	100%	0	\$0.00		0	\$0
31376M3A8	Unavailable		24	\$3,030,600.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,030,600.00	100%	0	\$0.00		0	\$0
31376MAB8	Unavailable		41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,083,050.06	100%	0	\$0.00		0	\$0
31376MAD4	Unavailable		119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,937,761.56	100%	0	\$0.00		0	\$0
31376MAH5	Unavailable		77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,583,058.82	100%	0	\$0.00		0	\$0
31376MAJ1	Unavailable		30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,990,931.96	100%	0	\$0.00		0	\$0
31376MAY8	Unavailable		11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,341,337.50	100%	0	\$0.00		0	\$0
31376MC26	Unavailable		5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,980.29	100%	0	\$0.00		0	\$0
31376MC67	Unavailable		17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,704,300.00	100%	0	\$0.00		0	\$0
31376MC83	Unavailable		87	\$10,832,776.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,832,776.00	100%	0	\$0.00		0	\$0
31376MCS9	Unavailable		35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,009,441.93	100%	0	\$0.00		0	\$0
31376MCW0	Unavailable		117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,219,287.91	100%	0	\$0.00		0	\$0
31376MCX8	Unavailable		28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,037,087.21	100%	0	\$0.00		0	\$0
31376MD25	Unavailable		12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,294,423.29	100%	0	\$0.00		0	\$0
31376MDA7	Unavailable		37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,746,036.61	100%	0	\$0.00		0	\$0
31376MDB5	Unavailable		96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0
Total			96	\$8,956,157.05	100%	0	\$0.00		0	\$0
31376MDC3	Unavailable		5	\$408,820.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$408,820.17	100%	0	\$0.00		0	\$0
31376MDD1	Unavailable		442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0
Total			442	\$44,129,291.20	100%	0	\$0.00		0	\$0
31376MDF6	Unavailable		59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,479,287.11	100%	0	\$0.00		0	\$0
31376MDK5	Unavailable		10	\$1,000,324.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,324.43	100%	0	\$0.00		0	\$0
31376MDY5	Unavailable		136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0
Total			136	\$16,037,358.99	100%	0	\$0.00		0	\$0
31376MDZ2	Unavailable		95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0

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Total			95	\$10,620,391.35	100%	0	\$0.00		0	\$0
31376MFJ6	Unavailable		9	\$517,662.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$517,662.20	100%	0	\$0.00		0	\$0
31376MG55	Unavailable		38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,729,918.01	100%	0	\$0.00		0	\$0
31376MG71	Unavailable		61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,378,896.90	100%	0	\$0.00		0	\$0
31376MG89	Unavailable		54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,336,972.29	100%	0	\$0.00		0	\$0
31376MG97	Unavailable		239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0
Total			239	\$29,366,520.39	100%	0	\$0.00		0	\$0
31376MH21	Unavailable		263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0
Total			263	\$19,778,195.10	100%	0	\$0.00		0	\$0
31376MH39	Unavailable		142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0
Total			142	\$13,414,106.77	100%	0	\$0.00		0	\$0
31376MH47	Unavailable		129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0
Total			129	\$11,933,638.61	100%	0	\$0.00		0	\$0
31376MH62	Unavailable		59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,181,068.18	100%	0	\$0.00		0	\$0
31376MH88	Unavailable		140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0
Total			140	\$11,492,346.37	100%	0	\$0.00		0	\$0
31376MH96	Unavailable		128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0
Total			128	\$11,485,736.90	100%	0	\$0.00		0	\$0
31376MHC9	Unavailable		240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0
Total			240	\$28,207,175.55	100%	0	\$0.00		0	\$0
31376MHD7	Unavailable		75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,639,097.89	100%	0	\$0.00		0	\$0
31376MHE5	Unavailable		27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,854,256.75	100%	0	\$0.00		0	\$0
31376MHF2	Unavailable		303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0

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Total			303	\$37,325,376.36	100%	0	\$0.00		0	\$0
31376MHG0	Unavailable		358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0
Total			358	\$43,532,358.21	100%	0	\$0.00		0	\$0
31376MHJ4	Unavailable		117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,023,859.98	100%	0	\$0.00		0	\$0
31376MHL9	Unavailable		214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0
Total			214	\$22,699,745.16	100%	0	\$0.00		0	\$0
31376MHM7	Unavailable		70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,300,803.75	100%	0	\$0.00		0	\$0
31376MHN5	Unavailable		89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,955,220.34	100%	0	\$0.00		0	\$0
31376MHP0	Unavailable		302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0
Total			302	\$36,928,520.47	100%	0	\$0.00		0	\$0
31376MHQ8	Unavailable		375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0
Total			375	\$40,017,797.70	100%	0	\$0.00		0	\$0
31376MHT2	Unavailable		103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,187,772.63	100%	0	\$0.00		0	\$0
31376MHU9	Unavailable		221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0
Total			221	\$23,817,611.94	100%	0	\$0.00		0	\$0
31376MHX3	Unavailable		164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0
Total			164	\$18,104,599.77	100%	0	\$0.00		0	\$0
31376MHY1	Unavailable		78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,538,863.43	100%	0	\$0.00		0	\$0
31376MJA1	Unavailable		542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0
Total			542	\$27,516,876.06	100%	0	\$0.00		0	\$0
31376MJB9	Unavailable		159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0
Total			159	\$13,613,188.42	100%	0	\$0.00		0	\$0
31376MJC7	Unavailable		261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0
Total			261	\$14,791,088.11	100%	0	\$0.00		0	\$0
31376MJD5	Unavailable		138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0

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Total			138	\$12,908,287.52	100%	0	\$0.00		0	\$0
31376MJE3	Unavailable		161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0
Total			161	\$9,334,272.58	100%	0	\$0.00		0	\$0
31376MJG8	Unavailable		57	\$3,073,260.42	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,073,260.42	100%	0	\$0.00		0	\$0
31376MK92	Unavailable		42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,330,686.08	100%	0	\$0.00		0	\$0
31376MKV3	Unavailable		32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,013,588.32	100%	0	\$0.00		0	\$0
31376MLA8	Unavailable		27	\$1,995,197.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,995,197.51	100%	0	\$0.00		0	\$0
31376MLC4	Unavailable		31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,512,209.17	100%	0	\$0.00		0	\$0
31376MLQ3	Unavailable		14	\$1,702,138.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,702,138.10	100%	0	\$0.00		0	\$0
31376MPF3	Unavailable		27	\$2,038,975.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,038,975.00	100%	0	\$0.00		0	\$0
31376MQZ8	Unavailable		84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,820,769.67	100%	0	\$0.00		0	\$0
31376MR20	Unavailable		35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,318,067.53	100%	0	\$0.00		0	\$0
31376MR87	Unavailable		9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,070,193.32	100%	0	\$0.00		0	\$0
31376MRQ7	Unavailable		68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,071,485.44	100%	0	\$0.00		0	\$0
31376MRW4	Unavailable		29	\$3,170,117.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,170,117.50	100%	0	\$0.00		0	\$0
31376MRZ7	Unavailable		60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,830,504.55	100%	0	\$0.00		0	\$0
31376MS45	Unavailable		25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0

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Total			25	\$4,033,114.50	100%	0	\$0.00		0	\$0
31376MS52	Unavailable		18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,902,074.54	100%	0	\$0.00		0	\$0
31376MST0	Unavailable		16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,299.48	100%	0	\$0.00		0	\$0
31376MVX7	Unavailable		13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,280,037.31	100%	0	\$0.00		0	\$0
31376MYY5	Unavailable		12	\$2,207,544.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,207,544.60	100%	0	\$0.00		0	\$0
31376MXN7	Unavailable		10	\$1,013,473.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,473.03	100%	0	\$0.00		0	\$0
31376MXR8	Unavailable		11	\$813,376.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$813,376.59	100%	0	\$0.00		0	\$0
31376MYV8	Unavailable		35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,957,084.43	100%	0	\$0.00		0	\$0
31376MZL9	Unavailable		18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,015.00	100%	0	\$0.00		0	\$0
31376MZM7	Unavailable		32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,620,200.00	100%	0	\$0.00		0	\$0
31376MZN5	Unavailable		9	\$587,022.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$587,022.39	100%	0	\$0.00		0	\$0
31376PBB0	Unavailable		29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,377,997.93	100%	0	\$0.00		0	\$0
31376PBD6	Unavailable		32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,677,527.28	100%	0	\$0.00		0	\$0
31376PBE4	Unavailable		39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,121,286.34	100%	0	\$0.00		0	\$0
31376PEG6	Unavailable		86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,421,149.03	100%	0	\$0.00		0	\$0
31376PEH4	Unavailable		34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0

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Total			34	\$3,084,142.20	100%	0	\$0.00		0	\$0
31376PEM3	Unavailable		144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,015,953.53	100%	0	\$0.00		0	\$0
31376PG41	Unavailable		71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,676,682.86	100%	0	\$0.00		0	\$0
31376PG58	Unavailable		181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0
Total			181	\$14,470,171.81	100%	0	\$0.00		0	\$0
31376PG66	Unavailable		274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0
Total			274	\$19,453,954.65	100%	0	\$0.00		0	\$0
31376PG74	Unavailable		116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,131,117.83	100%	0	\$0.00		0	\$0
31376PG82	Unavailable		101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0
Total			101	\$5,404,742.63	100%	0	\$0.00		0	\$0
31376PG90	Unavailable		63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,394,550.02	100%	0	\$0.00		0	\$0
31376PH24	Unavailable		35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,891,290.50	100%	0	\$0.00		0	\$0
31376PHA6	Unavailable		38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,112,422.75	100%	0	\$0.00		0	\$0
31376PHC2	Unavailable		285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0
Total			285	\$27,761,768.81	100%	0	\$0.00		0	\$0
31376PHD0	Unavailable		72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,423,476.52	100%	0	\$0.00		0	\$0
31376PHE8	Unavailable		18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,408,419.76	100%	0	\$0.00		0	\$0
31376PHL2	Unavailable		45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,306,983.88	100%	0	\$0.00		0	\$0
31376PHM0	Unavailable		10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,168,796.84	100%	0	\$0.00		0	\$0
31376PJQ9	Unavailable		38	\$4,349,163.49	100%	0	\$0.00	NA	0	\$0

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Total			38	\$4,349,163.49	100%	0	\$0.00		0	\$0
31376PL86		Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,011,176.06	100%	0	\$0.00		0	\$0
31376PL94		Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,296,952.95	100%	0	\$0.00		0	\$0
31376PMS1		Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0
Total			825	\$100,699,363.76	100%	0	\$0.00		0	\$0
31376PMT9		Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0
Total			689	\$81,373,760.74	100%	0	\$0.00		0	\$0
31376PMU6		Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0
Total			851	\$101,690,767.28	100%	0	\$0.00		0	\$0
31376PMV4		Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0
Total			1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0
31376PMW2		Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0
Total			624	\$67,966,702.41	100%	0	\$0.00		0	\$0
31376PNL5		Unavailable	20	\$2,063,448.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,063,448.17	100%	0	\$0.00		0	\$0
31376PQ99		Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,221.72	100%	0	\$0.00		0	\$0
31376PRA5		Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,284,282.66	100%	0	\$0.00		0	\$0
31376PRB3		Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0
Total			339	\$39,134,700.18	100%	0	\$0.00		0	\$0
31376PRC1		Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0
Total			300	\$32,534,601.09	100%	0	\$0.00		0	\$0
31362W2T2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0
31362W3Z7		WASHINGTON MORTGAGE FINANCIAL GROUP	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0

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Total			2	\$12,053,600.00	100%	0	\$0.00		0	\$0
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY		1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31362W5G7	BANKERS MUTUAL		1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31362W5Z5	ARCS COMMERCIAL MORTGAGE COMPANY		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31365EHS5	Unavailable		14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,866.02	100%	0	\$0.00		0	\$0
31365EHU0	Unavailable		24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,506,919.15	100%	0	\$0.00		0	\$0
31371FPV8	Unavailable		2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0
31371FPW6	Unavailable		3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0
31371FQ47	Unavailable		193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0
Total			193	\$14,914,149.92	100%	0	\$0.00		0	\$0
31371FQ62	Unavailable		84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,504,653.75	100%	0	\$0.00		0	\$0
31371FQD7	Unavailable		877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0
Total			877	\$84,235,360.76	100%	0	\$0.00		0	\$0
31371FQK1	Unavailable		646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0
Total			646	\$80,336,853.32	100%	0	\$0.00		0	\$0
31371FQM7	Unavailable		132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,389,957.20	100%	0	\$0.00		0	\$0
31371FQU9	Unavailable		294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0
Total			294	\$32,049,445.86	100%	0	\$0.00		0	\$0

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31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0
31375CY90	Unavailable	143	\$11,105,449.78	100%	0	\$0.00	NA	0	\$0
Total		143	\$11,105,449.78	100%	0	\$0.00		0	\$0
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0
31375S7H7	Unavailable	53	\$6,055,899.79	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,055,899.79	100%	0	\$0.00		0	\$0
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0

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31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0
31375VZU0	Unavailable	19	\$2,506,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,506,750.00	100%	0	\$0.00		0	\$0
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0

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31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0
31375XG94	Unavailable	8	\$804,545.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$804,545.39	100%	0	\$0.00		0	\$0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$0

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31376CXP4	Unavailable	44	\$4,023,517.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,023,517.67	100%	0	\$0.00		0	\$0
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0
31376DR20	Unavailable	32	\$4,004,244.65	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,004,244.65	100%	0	\$0.00		0	\$0
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0

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31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0
31376EVY3	Unavailable	47	\$3,016,978.63	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,016,978.63	100%	0	\$0.00		0	\$0
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0
31376EYC8	Unavailable	192	\$24,632,583.21	100%	0	\$0.00	NA	0	\$0
Total		192	\$24,632,583.21	100%	0	\$0.00		0	\$0
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0

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31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$0
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$0
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$0
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$0
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0
31376GA39	Unavailable	9	\$1,001,246.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,246.71	100%	0	\$0.00		0	\$0
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$0
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0

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31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$0
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0
31376HJG9	Unavailable	18	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,171,000.00	100%	0	\$0.00		0	\$0
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$0
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$0
31376HSC8	Unavailable	233	\$24,282,405.29	100%	0	\$0.00	NA	0	\$0
Total		233	\$24,282,405.29	100%	0	\$0.00		0	\$0

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31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,967,708.16	100%	0	\$0.00		0	\$0
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0
31376HSL8	Unavailable	215	\$24,827,060.20	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,827,060.20	100%	0	\$0.00		0	\$0
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$0
31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$0
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$0
31376HTB9	Unavailable	152	\$19,809,693.90	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,809,693.90	100%	0	\$0.00		0	\$0
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0

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31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0
31376HTL7	Unavailable	42	\$5,047,334.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,047,334.71	100%	0	\$0.00		0	\$0
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0

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31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0
31376JJQ3	Unavailable	65	\$7,352,696.27	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,352,696.27	100%	0	\$0.00		0	\$0
31376JJR1	Unavailable	39	\$3,933,321.55	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,933,321.55	100%	0	\$0.00		0	\$0
31376JJS9	Unavailable	29	\$2,818,252.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,818,252.02	100%	0	\$0.00		0	\$0
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0

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31376KYF7	Unavailable	30	\$3,566,075.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,566,075.43	100%	0	\$0.00		0	\$0
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,136,419.10	100%	0	\$0.00		0	\$0
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0

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31376LFL3		Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0
31376LFM1		Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0
31376LFN9		Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,943,079.02	100%	0	\$0.00		0	\$0
31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0
31376LFQ2		Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,144,358.68	100%	0	\$0.00		0	\$0
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0
31376LJ21		Unavailable	58	\$4,953,775.07	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,953,775.07	100%	0	\$0.00		0	\$0
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0
31376LJ54		Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,985,700.32	100%	0	\$0.00		0	\$0
31376LJ70		Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,986,428.52	100%	0	\$0.00		0	\$0
31376LJ88		Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,084.28	100%	0	\$0.00		0	\$0
31376LM76		Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,002.62	100%	0	\$0.00		0	\$0
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0
31376LMX9		Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,984,534.31	100%	0	\$0.00		0	\$0
31376LMZ4		Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,997,423.43	100%	0	\$0.00		0	\$0

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31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0
31376LNF7	Unavailable	27	\$2,997,172.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,997,172.55	100%	0	\$0.00		0	\$0
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0
31376LU69	Unavailable	807	\$50,165,187.58	100%	1	\$34,058.81	NA	0	\$0
Total		807	\$50,165,187.58	100%	1	\$34,058.81		0	\$0
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0
31376LUK8	Unavailable	151	\$19,938,539.07	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,938,539.07	100%	0	\$0.00		0	\$0
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0

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31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0
31376ML75	Unavailable	45	\$4,933,608.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,933,608.22	100%	0	\$0.00		0	\$0
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0
31376MM33	Unavailable	18	\$1,680,129.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,680,129.36	100%	0	\$0.00		0	\$0
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0

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31376MMT6	Unavailable	39	\$5,022,489.38	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,022,489.38	100%	0	\$0.00		0	\$0
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$0
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0

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31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$0
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0
31376MTZ5	Unavailable	71	\$10,085,999.33	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,085,999.33	100%	0	\$0.00		0	\$0
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$0
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0

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31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$0
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0
31376PBR5	Unavailable	91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$0
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0

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31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0

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31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0
31376PRL1	Unavailable	23	\$1,009,396.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,009,396.49	100%	0	\$0.00		0	\$0
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0

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31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0
31376PV77	Unavailable	35	\$2,543,285.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,543,285.63	100%	0	\$0.00		0	\$0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0

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31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0
31376PYW9	Unavailable	11	\$1,673,555.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,673,555.01	100%	0	\$0.00		0	\$0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0
31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,079,954.75	100%	0	\$0.00		0	\$0
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0

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31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0
31376QAV5	Unavailable	19	\$2,603,735.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,603,735.14	100%	0	\$0.00		0	\$0
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0
31376QDQ3	Unavailable	16	\$1,488,355.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,355.06	100%	0	\$0.00		0	\$0
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0

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31376QES8	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0
31376QG64	Unavailable	22	\$1,336,727.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,336,727.66	100%	0	\$0.00		0	\$0
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0
31376QHN6	Unavailable	108	\$12,623,399.94	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,623,399.94	100%	0	\$0.00		0	\$0
31376QHZ9	Unavailable	36	\$4,472,046.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,472,046.89	100%	0	\$0.00		0	\$0
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0
31376QJL8	Unavailable	39	\$4,698,786.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,698,786.59	100%	0	\$0.00		0	\$0
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0

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31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0
31376QJW4	Unavailable	8	\$671,936.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$671,936.59	100%	0	\$0.00		0	\$0
31376QJY0	Unavailable	16	\$1,354,123.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,354,123.07	100%	0	\$0.00		0	\$0
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0
31376QP64	Unavailable	21	\$2,010,351.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,351.25	100%	0	\$0.00		0	\$0
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0

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31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0
31376QPW7	Unavailable	59	\$5,872,714.10	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,872,714.10	100%	0	\$0.00		0	\$0
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0
31376QRL9	Unavailable	13	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,250.00	100%	0	\$0.00		0	\$0
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0
31376QSB0	Unavailable	32	\$3,348,507.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,348,507.44	100%	0	\$0.00		0	\$0
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0

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31376QX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0
31376QT78	Unavailable	46	\$2,970,134.53	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,970,134.53	100%	0	\$0.00		0	\$0
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0
31376QTU7	Unavailable	23	\$2,001,683.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,001,683.41	100%	0	\$0.00		0	\$0
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0
31376QTZ6	Unavailable	17	\$1,803,486.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,486.16	100%	0	\$0.00		0	\$0
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0

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31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0
31376QW33	Unavailable	12	\$824,022.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$824,022.50	100%	0	\$0.00		0	\$0
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0
31376QWK5	Unavailable	48	\$4,995,537.11	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,537.11	100%	0	\$0.00		0	\$0
31376QWY5	Unavailable	32	\$3,087,182.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,087,182.48	100%	0	\$0.00		0	\$0
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0

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31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0

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31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0

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31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0
31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0
31376RRG8	Unavailable	26	\$1,806,337.99	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,806,337.99	100%	0	\$0.00		0	\$0
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0

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31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0
31376RVK4	Unavailable	67	\$7,986,721.95	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,986,721.95	100%	0	\$0.00		0	\$0
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0

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31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0	\$0.00	NA	0	\$0
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$0
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0

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31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0
31374VFH2	Unavailable	25	\$2,549,427.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,549,427.90	100%	0	\$0.00		0	\$0
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0

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31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0
31375CZG3	Unavailable	64	\$3,265,771.74	100%	0	\$0.00	NA	0	\$0
Total		64	\$3,265,771.74	100%	0	\$0.00		0	\$0
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0
31376CUM4	Unavailable	452	\$57,111,261.81	100%	0	\$0.00	NA	0	\$0
Total		452	\$57,111,261.81	100%	0	\$0.00		0	\$0
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0
31376CUS1	Unavailable	12	\$1,506,072.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,506,072.00	100%	0	\$0.00		0	\$0

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31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0
31376CXZ2	Unavailable	146	\$19,572,443.26	100%	0	\$0.00	NA	0	\$0
Total		146	\$19,572,443.26	100%	0	\$0.00		0	\$0
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0

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31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0
31376F6S1	Unavailable	48	\$4,996,208.96	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,996,208.96	100%	0	\$0.00		0	\$0
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0
31376F6Z5	Unavailable	87	\$8,069,091.58	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,069,091.58	100%	0	\$0.00		0	\$0
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0
31376FEM5	Unavailable	103	\$9,953,061.89	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,953,061.89	100%	0	\$0.00		0	\$0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0

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31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0
31376GLQ6	Unavailable	53	\$6,168,215.07	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,168,215.07	100%	0	\$0.00		0	\$0
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0
31376HDS9	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,300.00	100%	0	\$0.00		0	\$0
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0

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31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0
31376HUP6	Unavailable	207	\$24,755,519.87	100%	0	\$0.00	NA	0	\$0
Total		207	\$24,755,519.87	100%	0	\$0.00		0	\$0
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0
31376HUV3	Unavailable	125	\$15,371,450.67	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,371,450.67	100%	0	\$0.00		0	\$0
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0

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31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0
31376HZ71	Unavailable	244	\$19,907,731.64	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,907,731.64	100%	0	\$0.00		0	\$0
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$0
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0
31376KZ33	Unavailable	5	\$515,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$515,700.00	100%	0	\$0.00		0	\$0
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0

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31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0
31376LFV1	Unavailable	80	\$7,819,875.57	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,819,875.57	100%	0	\$0.00		0	\$0
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0
31376LKU7	Unavailable	10	\$1,005,220.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,220.26	100%	0	\$0.00		0	\$0
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0

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31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0
31376P5C5	Unavailable	48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,957,432.80	100%	0	\$0.00		0	\$0

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31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0
31376PB61	Unavailable	48	\$5,016,409.53	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,016,409.53	100%	0	\$0.00		0	\$0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0
31376Q6B4	Unavailable	76	\$7,816,527.76	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,816,527.76	100%	0	\$0.00		0	\$0
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$0
Total		229	\$20,292,004.08	100%	0	\$0.00		0	\$0
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0

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31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0
31376QEV1	Unavailable	48	\$4,950,014.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,950,014.10	100%	0	\$0.00		0	\$0
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0

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31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0
31376QTV5	Unavailable	6	\$412,784.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$412,784.60	100%	0	\$0.00		0	\$0
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0
31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$0
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0

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31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0
31376RE31	Unavailable	42	\$4,075,090.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,075,090.95	100%	0	\$0.00		0	\$0

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

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31376RV32	Unavailable	16	\$1,006,745.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,745.13	100%	0	\$0.00		0	\$0
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0
31376SA25	Unavailable	42	\$3,319,694.70	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,319,694.70	100%	0	\$0.00		0	\$0
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0

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31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0
31376SA74	Unavailable	26	\$3,720,175.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,720,175.85	100%	0	\$0.00		0	\$0
31376SAM1	Unavailable	17	\$1,500,246.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,500,246.76	100%	0	\$0.00		0	\$0
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0
31376SB24	Unavailable	37	\$4,078,227.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,078,227.81	100%	0	\$0.00		0	\$0
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0

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31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,809.26	100%	0	\$0.00		0	\$0
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0

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31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0
31376SLV9	Unavailable	15	\$1,007,544.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,544.15	100%	0	\$0.00		0	\$0
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0
31376SSX8	Unavailable	16	\$1,982,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,982,650.00	100%	0	\$0.00		0	\$0
31376SSY6	Unavailable	42	\$4,953,300.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,953,300.00	100%	0	\$0.00		0	\$0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,946,755.76	100%	0	\$0.00		0	\$0
31376SUM9	Unavailable	33	\$2,993,250.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,993,250.38	100%	0	\$0.00		0	\$0
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0

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31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0

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31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0
31376SZN2	Unavailable	137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,248,864.56	100%	0	\$0.00		0	\$0
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0
31376SZT9	Unavailable	27	\$3,005,131.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,005,131.89	100%	0	\$0.00		0	\$0
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0
31376T3B1	Unavailable	28	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,971,150.00	100%	0	\$0.00		0	\$0
31376T3C9	Unavailable	17	\$1,619,324.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,619,324.73	100%	0	\$0.00		0	\$0
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0

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31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0
31376T4R5	Unavailable	30	\$3,315,188.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,315,188.90	100%	0	\$0.00		0	\$0
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0

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31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0
31376TDX2	Unavailable	79	\$8,127,571.47	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,127,571.47	100%	0	\$0.00		0	\$0
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0
31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,184,667.94	100%	0	\$0.00		0	\$0
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0

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31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$0
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0
31376TLQ8	Unavailable	12	\$1,193,216.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,216.55	100%	0	\$0.00		0	\$0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0

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31376TN45	Unavailable	7	\$1,024,203.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,024,203.91	100%	0	\$0.00		0	\$0
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,214,384.59	100%	0	\$0.00		0	\$0
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0
31376TPR2	Unavailable	48	\$5,800,530.05	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,800,530.05	100%	0	\$0.00		0	\$0
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0

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31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0
31376TUI4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0

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31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0
31376TYL5	Unavailable	16	\$2,501,522.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,501,522.94	100%	0	\$0.00		0	\$0
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0

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31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0
31376UJL9	Unavailable	77	\$8,644,270.42	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,644,270.42	100%	0	\$0.00		0	\$0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0
31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0
31376UK45	Unavailable	35	\$5,037,144.51	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,037,144.51	100%	0	\$0.00		0	\$0
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0
31376UKK9	Unavailable	32	\$2,596,800.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,596,800.75	100%	0	\$0.00		0	\$0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$0
31376UN59	Unavailable	10	\$1,389,163.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,389,163.21	100%	0	\$0.00		0	\$0

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31376UP40		Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,107.30	100%	0	\$0.00		0	\$0
31376UP73		Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,872,127.50	100%	0	\$0.00		0	\$0
31376UQ49		Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,889,543.18	100%	0	\$0.00		0	\$0
31376UQ56		Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0
31376UQL1		Unavailable	11	\$1,912,664.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,912,664.13	100%	0	\$0.00		0	\$0
31376UQR8		Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0
31376UQU1		Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$211,971.59	100%	0	\$0.00		0	\$0
31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0
31376UUP7		Unavailable	26	\$1,350,018.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,350,018.17	100%	0	\$0.00		0	\$0
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0
31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0
31362XAN4		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0

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31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0
Total		374	\$33,964,283.82	100%	0	\$0.00		0	\$0
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,135,058.72	100%	0	\$0.00		0	\$0
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$0
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$0
31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0
Total		211	\$18,254,147.89	100%	0	\$0.00		0	\$0
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$0
31374UN85	Unavailable	49	\$4,739,021.41	100%	0	\$0.00	NA	0	\$0

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Total			49	\$4,739,021.41	100%	0	\$0.00		0	\$0
31374X7H7	Unavailable		10	\$957,577.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$957,577.12	100%	0	\$0.00		0	\$0
31375CZJ7	Unavailable		168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0
Total			168	\$16,410,898.33	100%	0	\$0.00		0	\$0
31375CZK4	Unavailable		80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,608,462.83	100%	0	\$0.00		0	\$0
31375FM21	Unavailable		14	\$1,978,823.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,978,823.91	100%	0	\$0.00		0	\$0
31375Q2Y9	Unavailable		64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,178,631.58	100%	0	\$0.00		0	\$0
31375Q2Z6	Unavailable		55	\$5,199,620.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,199,620.72	100%	0	\$0.00		0	\$0
31375Q3A0	Unavailable		7	\$500,491.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$500,491.79	100%	0	\$0.00		0	\$0
31375VBA0	Unavailable		43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,741,542.85	100%	0	\$0.00		0	\$0
31375XBD0	Unavailable		83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,066,406.20	100%	0	\$0.00		0	\$0
31375XW21	Unavailable		26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,357,930.37	100%	0	\$0.00		0	\$0
31376CUY8	Unavailable		416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0
Total			416	\$50,071,186.73	100%	0	\$0.00		0	\$0
31376CUZ5	Unavailable		71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,649,682.71	100%	0	\$0.00		0	\$0
31376CYJ7	Unavailable		32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,513,168.04	100%	0	\$0.00		0	\$0
31376CYL2	Unavailable		35	\$4,544,888.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,544,888.62	100%	0	\$0.00		0	\$0
31376CYN8	Unavailable		13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,009,933.51	100%	0	\$0.00		0	\$0
31376DS37	Unavailable		20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,124.37	100%	0	\$0.00		0	\$0
31376DSN3	Unavailable		48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,508,312.99	100%	0	\$0.00		0	\$0
31376DSQ6	Unavailable		28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,003,913.55	100%	0	\$0.00		0	\$0
31376DUQ3	Unavailable		22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,765,450.00	100%	0	\$0.00		0	\$0
31376DUS9	Unavailable		41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,044,200.00	100%	0	\$0.00		0	\$0
31376EDT4	Unavailable		144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0
Total			144	\$13,863,356.75	100%	0	\$0.00		0	\$0
31376EWC0	Unavailable		14	\$1,541,993.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,541,993.26	100%	0	\$0.00		0	\$0
31376EYL8	Unavailable		254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0
Total			254	\$30,686,710.87	100%	0	\$0.00		0	\$0
31376EYN4	Unavailable		18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,690.19	100%	0	\$0.00		0	\$0
31376EYZ7	Unavailable		71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,404,939.87	100%	0	\$0.00		0	\$0
31376FRB5	Unavailable		11	\$930,341.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$930,341.06	100%	0	\$0.00		0	\$0
31376FUA3	Unavailable		22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,221,294.10	100%	0	\$0.00		0	\$0
31376FUB1	Unavailable		33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,931,032.24	100%	0	\$0.00		0	\$0
31376GVU6	Unavailable		20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,222,677.56	100%	0	\$0.00		0	\$0
31376GVV4	Unavailable		6	\$276,083.21	100%	0	\$0.00	NA	0	\$0

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Total			6	\$276,083.21	100%	0	\$0.00		0	\$0
31376H2A0	Unavailable		251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0
Total			251	\$19,817,779.39	100%	0	\$0.00		0	\$0
31376H2B8	Unavailable		241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0
Total			241	\$19,979,967.13	100%	0	\$0.00		0	\$0
31376H2C6	Unavailable		198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0
Total			198	\$16,030,966.44	100%	0	\$0.00		0	\$0
31376H2D4	Unavailable		146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0
Total			146	\$13,997,872.54	100%	0	\$0.00		0	\$0
31376HJM6	Unavailable		15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,181,082.90	100%	0	\$0.00		0	\$0
31376HV67	Unavailable		15	\$1,981,743.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,981,743.00	100%	0	\$0.00		0	\$0
31376HV75	Unavailable		177	\$24,773,514.73	100%	0	\$0.00	NA	0	\$0
Total			177	\$24,773,514.73	100%	0	\$0.00		0	\$0
31376HVE0	Unavailable		158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0
Total			158	\$19,913,441.45	100%	0	\$0.00		0	\$0
31376HVG5	Unavailable		158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0
Total			158	\$19,819,022.70	100%	0	\$0.00		0	\$0
31376HVK6	Unavailable		315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0
Total			315	\$19,854,602.84	100%	0	\$0.00		0	\$0
31376HVL4	Unavailable		241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0
Total			241	\$29,770,774.38	100%	0	\$0.00		0	\$0
31376HVM2	Unavailable		188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0
Total			188	\$24,274,558.87	100%	0	\$0.00		0	\$0
31376HVN0	Unavailable		344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0
Total			344	\$19,809,793.37	100%	0	\$0.00		0	\$0
31376HVQ3	Unavailable		223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0
Total			223	\$29,709,585.74	100%	0	\$0.00		0	\$0
31376HVR1	Unavailable		26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,009,527.06	100%	0	\$0.00		0	\$0
31376HVT7	Unavailable		25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,808.99	100%	0	\$0.00		0	\$0
31376HVX8	Unavailable		88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,902,686.95	100%	0	\$0.00		0	\$0
31376HVZ3	Unavailable		18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,475,127.33	100%	0	\$0.00		0	\$0
31376HWA7	Unavailable		198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0
Total			198	\$25,781,557.76	100%	0	\$0.00		0	\$0
31376HWB5	Unavailable		174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0
Total			174	\$21,811,781.73	100%	0	\$0.00		0	\$0
31376HWC3	Unavailable		88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,046,327.85	100%	0	\$0.00		0	\$0
31376HWE9	Unavailable		73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,939,827.57	100%	0	\$0.00		0	\$0
31376HWF6	Unavailable		89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,091,104.19	100%	0	\$0.00		0	\$0
31376HWH2	Unavailable		192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0
Total			192	\$12,119,987.66	100%	0	\$0.00		0	\$0
31376HWK5	Unavailable		20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,510,045.99	100%	0	\$0.00		0	\$0
31376HWP4	Unavailable		127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,129,297.89	100%	0	\$0.00		0	\$0
31376HWU3	Unavailable		16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,974,859.95	100%	0	\$0.00		0	\$0
31376HWX7	Unavailable		19	\$2,015,761.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,761.91	100%	0	\$0.00		0	\$0
31376HWY5	Unavailable		288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0
Total			288	\$33,257,366.87	100%	0	\$0.00		0	\$0
31376HY23	Unavailable		79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0

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Total			79	\$7,978,033.62	100%	0	\$0.00		0	\$0
31376HY56	Unavailable		114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,926,229.24	100%	0	\$0.00		0	\$0
31376HY64	Unavailable		48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,010,993.04	100%	0	\$0.00		0	\$0
31376HY72	Unavailable		92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,953,309.59	100%	0	\$0.00		0	\$0
31376HZA4	Unavailable		25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,028,602.98	100%	0	\$0.00		0	\$0
31376HZC0	Unavailable		19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,511,186.26	100%	0	\$0.00		0	\$0
31376JN54	Unavailable		76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,426,307.26	100%	0	\$0.00		0	\$0
31376JN62	Unavailable		58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,678,522.04	100%	0	\$0.00		0	\$0
31376JN70	Unavailable		19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,067,790.39	100%	0	\$0.00		0	\$0
31376JN88	Unavailable		135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,356,838.55	100%	0	\$0.00		0	\$0
31376JN96	Unavailable		211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0
Total			211	\$28,482,593.53	100%	0	\$0.00		0	\$0
31376K2J4	Unavailable		55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,392,353.29	100%	0	\$0.00		0	\$0
31376KZ58	Unavailable		68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,392,712.94	100%	0	\$0.00		0	\$0
31376KZ66	Unavailable		110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,684,980.58	100%	0	\$0.00		0	\$0
31376KZ74	Unavailable		61	\$6,441,901.02	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,441,901.02	100%	0	\$0.00		0	\$0
31376L3Y8	Unavailable		196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0

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Total			196	\$19,644,107.13	100%	0	\$0.00		0	\$0
31376LAV6	Unavailable		6	\$365,256.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$365,256.41	100%	0	\$0.00		0	\$0
31376LF41	Unavailable		18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,275,798.95	100%	0	\$0.00		0	\$0
31376LF58	Unavailable		201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0
Total			201	\$23,803,540.33	100%	0	\$0.00		0	\$0
31376LF66	Unavailable		216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0
Total			216	\$12,988,609.41	100%	0	\$0.00		0	\$0
31376LF90	Unavailable		75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,355,242.74	100%	0	\$0.00		0	\$0
31376LGC2	Unavailable		20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,632,760.23	100%	0	\$0.00		0	\$0
31376LGE8	Unavailable		88	\$11,425,164.62	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,425,164.62	100%	0	\$0.00		0	\$0
31376LKW3	Unavailable		17	\$1,988,457.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,988,457.21	100%	0	\$0.00		0	\$0
31376LW91	Unavailable		22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,798.38	100%	0	\$0.00		0	\$0
31376LXA7	Unavailable		26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,998,620.93	100%	0	\$0.00		0	\$0
31376LXB5	Unavailable		31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,980,489.80	100%	0	\$0.00		0	\$0
31376MBE1	Unavailable		11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,190.52	100%	0	\$0.00		0	\$0
31376MBP6	Unavailable		9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,629.73	100%	0	\$0.00		0	\$0
31376MBS0	Unavailable		10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,658.01	100%	0	\$0.00		0	\$0
31376MWE8	Unavailable		10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,005,741.96	100%	0	\$0.00		0	\$0
31376MYW6	Unavailable		39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,562,692.78	100%	0	\$0.00		0	\$0
31376P5F8	Unavailable		66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,931,321.48	100%	0	\$0.00		0	\$0
31376P5G6	Unavailable		37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,977,346.00	100%	0	\$0.00		0	\$0
31376PCL7	Unavailable		87	\$10,017,862.26	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,017,862.26	100%	0	\$0.00		0	\$0
31376PCN3	Unavailable		46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,992,479.28	100%	0	\$0.00		0	\$0
31376PCR4	Unavailable		14	\$1,005,368.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,368.23	100%	0	\$0.00		0	\$0
31376PCU7	Unavailable		30	\$2,983,035.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,983,035.00	100%	0	\$0.00		0	\$0
31376PCW3	Unavailable		51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,028,078.84	100%	0	\$0.00		0	\$0
31376PL45	Unavailable		23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,999,792.22	100%	0	\$0.00		0	\$0
31376PQX6	Unavailable		24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,498,638.08	100%	0	\$0.00		0	\$0
31376PRT4	Unavailable		57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,532,951.61	100%	0	\$0.00		0	\$0
31376PRU1	Unavailable		43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,638,772.94	100%	0	\$0.00		0	\$0
31376PRV9	Unavailable		28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,406,512.88	100%	0	\$0.00		0	\$0
31376PSP1	Unavailable		36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,655,525.75	100%	0	\$0.00		0	\$0
31376PSQ9	Unavailable		55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0

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Total			55	\$4,690,215.60	100%	0	\$0.00		0	\$0
31376PTX3	Unavailable		46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,876,719.68	100%	0	\$0.00		0	\$0
31376Q7J6	Unavailable		164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,814,516.85	100%	0	\$0.00		0	\$0
31376Q7K3	Unavailable		177	\$17,505,472.15	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,505,472.15	100%	0	\$0.00		0	\$0
31376Q7L1	Unavailable		70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,258,519.70	100%	0	\$0.00		0	\$0
31376QEE9	Unavailable		44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,472,607.67	100%	0	\$0.00		0	\$0
31376QEF6	Unavailable		49	\$5,458,408.60	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,458,408.60	100%	0	\$0.00		0	\$0
31376QEG4	Unavailable		18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,498,338.44	100%	0	\$0.00		0	\$0
31376QLU5	Unavailable		21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,503,396.65	100%	0	\$0.00		0	\$0
31376QQN6	Unavailable		13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,134.44	100%	0	\$0.00		0	\$0
31376QV26	Unavailable		55	\$4,976,824.73	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,976,824.73	100%	0	\$0.00		0	\$0
31376QVU4	Unavailable		103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,949,880.87	100%	0	\$0.00		0	\$0
31376QVW0	Unavailable		49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,996,186.68	100%	0	\$0.00		0	\$0
31376R4B4	Unavailable		12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,509,476.27	100%	0	\$0.00		0	\$0
31376R4Q1	Unavailable		20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,497,292.00	100%	0	\$0.00		0	\$0
31376RGC9	Unavailable		80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0

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Total			80	\$9,101,028.83	100%	0	\$0.00		0	\$0
31376RGD7	Unavailable		12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,230,762.18	100%	0	\$0.00		0	\$0
31376RGE5	Unavailable		33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,179,325.00	100%	0	\$0.00		0	\$0
31376RHR5	Unavailable		51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,547,032.95	100%	0	\$0.00		0	\$0
31376RLD1	Unavailable		249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0
Total			249	\$26,730,841.51	100%	0	\$0.00		0	\$0
31376RLH2	Unavailable		9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,092.15	100%	0	\$0.00		0	\$0
31376RZT1	Unavailable		114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0
Total			114	\$8,973,143.22	100%	0	\$0.00		0	\$0
31376S2B4	Unavailable		292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0
Total			292	\$32,365,350.84	100%	0	\$0.00		0	\$0
31376S2C2	Unavailable		129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0
Total			129	\$12,377,959.39	100%	0	\$0.00		0	\$0
31376S2D0	Unavailable		98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,502,776.08	100%	0	\$0.00		0	\$0
31376S2E8	Unavailable		104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,893,526.35	100%	0	\$0.00		0	\$0
31376S2F5	Unavailable		18	\$1,876,624.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,876,624.76	100%	0	\$0.00		0	\$0
31376S2H1	Unavailable		238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0
Total			238	\$28,507,448.89	100%	0	\$0.00		0	\$0
31376S2J7	Unavailable		128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,573,762.34	100%	0	\$0.00		0	\$0
31376S2K4	Unavailable		9	\$1,038,049.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,049.33	100%	0	\$0.00		0	\$0
31376S2M0	Unavailable		85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0

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Total			85	\$7,815,803.89	100%	0	\$0.00		0	\$0
31376S2Y4	Unavailable		66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,634,315.69	100%	0	\$0.00		0	\$0
31376S6W4	Unavailable		18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,882,151.22	100%	0	\$0.00		0	\$0
31376S6X2	Unavailable		90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,504,969.77	100%	0	\$0.00		0	\$0
31376S6Z7	Unavailable		150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0
Total			150	\$11,499,496.99	100%	0	\$0.00		0	\$0
31376S7A1	Unavailable		80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0
Total			80	\$6,997,404.47	100%	0	\$0.00		0	\$0
31376S7B9	Unavailable		459	\$41,820,165.00	100%	0	\$0.00	NA	0	\$0
Total			459	\$41,820,165.00	100%	0	\$0.00		0	\$0
31376S7C7	Unavailable		289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0
Total			289	\$24,275,355.63	100%	0	\$0.00		0	\$0
31376S7D5	Unavailable		64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,359,110.88	100%	0	\$0.00		0	\$0
31376S7E3	Unavailable		231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0
Total			231	\$16,884,652.80	100%	0	\$0.00		0	\$0
31376S7F0	Unavailable		95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,286,183.40	100%	0	\$0.00		0	\$0
31376S7G8	Unavailable		69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,517,800.61	100%	0	\$0.00		0	\$0
31376S7H6	Unavailable		107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0
Total			107	\$6,542,941.88	100%	0	\$0.00		0	\$0
31376S7J2	Unavailable		36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,531,487.10	100%	0	\$0.00		0	\$0
31376S7K9	Unavailable		51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,517,293.73	100%	0	\$0.00		0	\$0
31376S7L7	Unavailable		13	\$851,727.01	100%	0	\$0.00	NA	0	\$0

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Total			13	\$851,727.01	100%	0	\$0.00		0	\$0
31376SBC2	Unavailable		16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,758.42	100%	0	\$0.00		0	\$0
31376SBD0	Unavailable		50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,158,443.19	100%	0	\$0.00		0	\$0
31376SBE8	Unavailable		52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,253,139.00	100%	0	\$0.00		0	\$0
31376SBG3	Unavailable		51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,618,402.23	100%	0	\$0.00		0	\$0
31376SG37	Unavailable		12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,702,850.00	100%	0	\$0.00		0	\$0
31376SG45	Unavailable		25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,122,100.00	100%	0	\$0.00		0	\$0
31376SG60	Unavailable		38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,291,800.00	100%	0	\$0.00		0	\$0
31376SGQ6	Unavailable		95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,894,085.50	100%	0	\$0.00		0	\$0
31376SGR4	Unavailable		66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,975,773.53	100%	0	\$0.00		0	\$0
31376SGS2	Unavailable		63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,940,918.31	100%	0	\$0.00		0	\$0
31376STD1	Unavailable		19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,800.00	100%	0	\$0.00		0	\$0
31376STJ8	Unavailable		14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,239,000.00	100%	0	\$0.00		0	\$0
31376SU23	Unavailable		141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,867,151.37	100%	0	\$0.00		0	\$0
31376SU49	Unavailable		85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,948,314.32	100%	0	\$0.00		0	\$0
31376SU98	Unavailable		102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0

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Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0
31376SUZ0	Unavailable		86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0
31376SX79	Unavailable		10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0
31376SX87	Unavailable		11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,714.97	100%	0	\$0.00		0	\$0
31376SZ93	Unavailable		69	\$7,837,974.58	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,837,974.58	100%	0	\$0.00		0	\$0
31376T7J0	Unavailable		10	\$551,333.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0
31376TA31	Unavailable		39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0
31376TA49	Unavailable		42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,990,584.60	100%	0	\$0.00		0	\$0
31376TA56	Unavailable		88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0
31376TA72	Unavailable		12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0
31376TA80	Unavailable		17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0
31376TAA5	Unavailable		71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,553,855.46	100%	0	\$0.00		0	\$0
31376TAB3	Unavailable		54	\$3,552,733.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,552,733.14	100%	0	\$0.00		0	\$0
31376TAC1	Unavailable		34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,653,247.79	100%	0	\$0.00		0	\$0
31376TAR8	Unavailable		229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0
31376TAU1	Unavailable		23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,004,462.63	100%	0	\$0.00		0	\$0
31376TAW7	Unavailable		15	\$1,397,251.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,397,251.67	100%	0	\$0.00		0	\$0
31376TAY3	Unavailable		39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0
31376TAZ0	Unavailable		32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,985,096.90	100%	0	\$0.00		0	\$0
31376TD95	Unavailable		35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,535,558.22	100%	0	\$0.00		0	\$0
31376TE45	Unavailable		29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,422,413.74	100%	0	\$0.00		0	\$0
31376TE60	Unavailable		64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,229,999.53	100%	0	\$0.00		0	\$0
31376TEB9	Unavailable		45	\$5,330,229.94	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,330,229.94	100%	0	\$0.00		0	\$0
31376TEE3	Unavailable		26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0
31376TEP8	Unavailable		119	\$12,638,946.79	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,638,946.79	100%	0	\$0.00		0	\$0
31376TEQ6	Unavailable		59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,739,531.59	100%	0	\$0.00		0	\$0
31376TER4	Unavailable		16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,999.25	100%	0	\$0.00		0	\$0
31376TET0	Unavailable		103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0
31376TEU7	Unavailable		102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,240,093.82	100%	0	\$0.00		0	\$0
31376TEV5	Unavailable		67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,841,730.22	100%	0	\$0.00		0	\$0
31376TEW3	Unavailable		45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0

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Total			45	\$4,596,863.76	100%	0	\$0.00		0	\$0
31376THW0	Unavailable		108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,857,627.54	100%	0	\$0.00		0	\$0
31376THX8	Unavailable		422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0
Total			422	\$55,409,965.32	100%	0	\$0.00		0	\$0
31376THY6	Unavailable		96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,910,232.97	100%	0	\$0.00		0	\$0
31376TNJ2	Unavailable		77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,134,481.39	100%	0	\$0.00		0	\$0
31376TQ26	Unavailable		38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,994,837.26	100%	0	\$0.00		0	\$0
31376TQ59	Unavailable		49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,032,799.69	100%	0	\$0.00		0	\$0
31376TQ75	Unavailable		40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,988,227.64	100%	0	\$0.00		0	\$0
31376TQ91	Unavailable		65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,000,389.76	100%	0	\$0.00		0	\$0
31376TQM2	Unavailable		210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0
Total			210	\$25,059,704.90	100%	0	\$0.00		0	\$0
31376TQN0	Unavailable		228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0
Total			228	\$25,056,454.14	100%	0	\$0.00		0	\$0
31376TQV2	Unavailable		200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0
Total			200	\$24,798,889.44	100%	0	\$0.00		0	\$0
31376TR41	Unavailable		17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,459.67	100%	0	\$0.00		0	\$0
31376TR66	Unavailable		15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,229.58	100%	0	\$0.00		0	\$0
31376TSB4	Unavailable		13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,050,458.33	100%	0	\$0.00		0	\$0
31376TSE8	Unavailable		19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,512,750.00	100%	0	\$0.00		0	\$0
31376TSF5	Unavailable		11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376TTR8	Unavailable		15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,047.80	100%	0	\$0.00		0	\$0
31376TTS6	Unavailable		18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,299,407.62	100%	0	\$0.00		0	\$0
31376TY35	Unavailable		48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,993,232.43	100%	0	\$0.00		0	\$0
31376TYQ4	Unavailable		93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,034,650.73	100%	0	\$0.00		0	\$0
31376TYW1	Unavailable		48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,965,209.71	100%	0	\$0.00		0	\$0
31376TZ59	Unavailable		42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,009,839.00	100%	0	\$0.00		0	\$0
31376TZ83	Unavailable		12	\$1,001,659.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,659.50	100%	0	\$0.00		0	\$0
31376TZZ3	Unavailable		75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,998,398.48	100%	0	\$0.00		0	\$0
31376UAF1	Unavailable		12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,545.99	100%	0	\$0.00		0	\$0
31376UD68	Unavailable		14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,251,231.85	100%	0	\$0.00		0	\$0
31376UDR2	Unavailable		47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,883,672.28	100%	0	\$0.00		0	\$0
31376UFB5	Unavailable		78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,125,780.05	100%	0	\$0.00		0	\$0
31376UH72	Unavailable		19	\$2,008,581.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,008,581.00	100%	0	\$0.00		0	\$0
31376UJM7	Unavailable		47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0

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Total			47	\$6,311,864.53	100%	0	\$0.00		0	\$0
31376UJZ8	Unavailable		10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,869.81	100%	0	\$0.00		0	\$0
31376ULK8	Unavailable		62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,034,954.54	100%	0	\$0.00		0	\$0
31376ULL6	Unavailable		210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0
Total			210	\$12,508,569.97	100%	0	\$0.00		0	\$0
31376ULM4	Unavailable		176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0
Total			176	\$13,024,069.15	100%	0	\$0.00		0	\$0
31376ULN2	Unavailable		113	\$7,549,451.59	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,549,451.59	100%	0	\$0.00		0	\$0
31376ULP7	Unavailable		312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0
Total			312	\$20,058,641.86	100%	0	\$0.00		0	\$0
31376ULZ5	Unavailable		108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0
Total			108	\$5,035,724.36	100%	0	\$0.00		0	\$0
31376UM27	Unavailable		75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,049,880.73	100%	0	\$0.00		0	\$0
31376UMH4	Unavailable		19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,560,346.72	100%	0	\$0.00		0	\$0
31376UMV3	Unavailable		54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,041,764.43	100%	0	\$0.00		0	\$0
31376UN75	Unavailable		19	\$1,992,256.79	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,992,256.79	100%	0	\$0.00		0	\$0
31376UPA6	Unavailable		22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,902,972.18	100%	0	\$0.00		0	\$0
31376UPE8	Unavailable		15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,449,948.52	100%	0	\$0.00		0	\$0
31376UPJ7	Unavailable		11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,524,721.64	100%	0	\$0.00		0	\$0
31376UQ72	Unavailable		5	\$388,620.41	100%	0	\$0.00	NA	0	\$0

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Total			5	\$388,620.41	100%	0	\$0.00		0	\$0
31376UQE7	Unavailable		11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,804.01	100%	0	\$0.00		0	\$0
31376UQJ6	Unavailable		20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,113,518.81	100%	0	\$0.00		0	\$0
31376UQY3	Unavailable		14	\$1,002,962.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,962.32	100%	0	\$0.00		0	\$0
31376UR30	Unavailable		10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0
31376URS5	Unavailable		20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,357,406.04	100%	0	\$0.00		0	\$0
31376USA3	Unavailable		43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,756,589.85	100%	0	\$0.00		0	\$0
31376UTV6	Unavailable		45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,081,164.00	100%	0	\$0.00		0	\$0
31376UTX2	Unavailable		18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,035,525.00	100%	0	\$0.00		0	\$0
31376UU85	Unavailable		25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,293,350.41	100%	0	\$0.00		0	\$0
31376UUA0	Unavailable		8	\$507,861.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$507,861.44	100%	0	\$0.00		0	\$0
31376UUC6	Unavailable		20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,627,583.40	100%	0	\$0.00		0	\$0
31376UUV2	Unavailable		84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,490,732.51	100%	0	\$0.00		0	\$0
31376UUX0	Unavailable		15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,006,286.48	100%	0	\$0.00		0	\$0
31376UV27	Unavailable		46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,206,191.83	100%	0	\$0.00		0	\$0
31376UV50	Unavailable		30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0

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Total			30	\$2,137,204.18	100%	0	\$0.00		0	\$0
31376UV68	Unavailable		14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,141,090.82	100%	0	\$0.00		0	\$0
31376UVA9	Unavailable		179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,863,082.64	100%	0	\$0.00		0	\$0
31376UVB7	Unavailable		180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0
Total			180	\$20,655,234.80	100%	0	\$0.00		0	\$0
31376UVC5	Unavailable		183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0
Total			183	\$20,526,210.62	100%	0	\$0.00		0	\$0
31376UVM3	Unavailable		93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,003,730.53	100%	0	\$0.00		0	\$0
31376UVP6	Unavailable		37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,460,946.50	100%	0	\$0.00		0	\$0
31376UVQ4	Unavailable		103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,816,731.13	100%	0	\$0.00		0	\$0
31376UVW1	Unavailable		24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,545,600.69	100%	0	\$0.00		0	\$0
31376UVY7	Unavailable		26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,364,537.96	100%	0	\$0.00		0	\$0
31376UVZ4	Unavailable		41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,648,457.61	100%	0	\$0.00		0	\$0
31376UWA8	Unavailable		22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,478,252.84	100%	0	\$0.00		0	\$0
31376UX41	Unavailable		19	\$2,116,350.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,350.99	100%	0	\$0.00		0	\$0
31376UX58	Unavailable		132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,884,335.67	100%	0	\$0.00		0	\$0
31376UX66	Unavailable		303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0
Total			303	\$29,555,151.80	100%	0	\$0.00		0	\$0
31376UX74	Unavailable		105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0

Total			105	\$9,715,661.04	100%	0	\$0.00		0	\$0
31376UX82	Unavailable		141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0
Total			141	\$10,547,890.96	100%	0	\$0.00		0	\$0
31376UX90	Unavailable		103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0
Total			103	\$5,787,252.19	100%	0	\$0.00		0	\$0
31376UYE8	Unavailable		299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0
Total			299	\$40,784,725.49	100%	0	\$0.00		0	\$0
31376UYL2	Unavailable		10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,554.72	100%	0	\$0.00		0	\$0
31376UYM0	Unavailable		11	\$1,008,501.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,501.86	100%	0	\$0.00		0	\$0
31376UYT5	Unavailable		35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,680,571.07	100%	0	\$0.00		0	\$0
31376UYV0	Unavailable		150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0
Total			150	\$17,012,376.57	100%	0	\$0.00		0	\$0
31376UYX6	Unavailable		65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,077,849.74	100%	0	\$0.00		0	\$0
31376UZE7	Unavailable		12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,104,671.29	100%	0	\$0.00		0	\$0
31376V2B7	Unavailable		75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,077,251.05	100%	0	\$0.00		0	\$0
31376V2C5	Unavailable		190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0
Total			190	\$20,021,833.50	100%	0	\$0.00		0	\$0
31376V2N1	Unavailable		9	\$1,004,183.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,183.73	100%	0	\$0.00		0	\$0
31376V2S0	Unavailable		23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,718,325.45	100%	0	\$0.00		0	\$0
31376V2T8	Unavailable		30	\$3,077,993.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,077,993.03	100%	0	\$0.00		0	\$0
31376V2W1	Unavailable		53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0

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Total			53	\$5,331,643.91	100%	0	\$0.00		0	\$0
31376V2X9	Unavailable		69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,131,280.48	100%	0	\$0.00		0	\$0
31376V2Z4	Unavailable		22	\$1,820,750.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,820,750.00	100%	0	\$0.00		0	\$0
31376V3C4	Unavailable		104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,471,607.76	100%	0	\$0.00		0	\$0
31376V3D2	Unavailable		136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0
Total			136	\$14,216,062.64	100%	0	\$0.00		0	\$0
31376V3L4	Unavailable		9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,934.51	100%	0	\$0.00		0	\$0
31376V3R1	Unavailable		52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,967,520.25	100%	0	\$0.00		0	\$0
31376V3S9	Unavailable		18	\$1,249,172.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,172.34	100%	0	\$0.00		0	\$0
31376V3T7	Unavailable		21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,213,377.07	100%	0	\$0.00		0	\$0
31376V3W0	Unavailable		177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,599,168.53	100%	0	\$0.00		0	\$0
31376V3X8	Unavailable		136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,646,372.02	100%	0	\$0.00		0	\$0
31376V4D1	Unavailable		100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,367,419.95	100%	0	\$0.00		0	\$0
31376V4E9	Unavailable		13	\$893,234.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$893,234.62	100%	0	\$0.00		0	\$0
31376V4H2	Unavailable		92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,458,977.96	100%	0	\$0.00		0	\$0
31376V4J8	Unavailable		86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,126,035.93	100%	0	\$0.00		0	\$0
31376V5S7	Unavailable		87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0

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Total			87	\$10,109,786.17	100%	0	\$0.00		0	\$0
31376V5X6	Unavailable		8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,999.75	100%	0	\$0.00		0	\$0
31376V6D9	Unavailable		42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,407,377.07	100%	0	\$0.00		0	\$0
31376V6E7	Unavailable		71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,898,819.22	100%	0	\$0.00		0	\$0
31376V6F4	Unavailable		55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,909,832.04	100%	0	\$0.00		0	\$0
31376V6G2	Unavailable		128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0
Total			128	\$7,629,572.06	100%	0	\$0.00		0	\$0
31376V6H0	Unavailable		186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0
Total			186	\$12,893,512.58	100%	0	\$0.00		0	\$0
31376V6J6	Unavailable		845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0
Total			845	\$56,891,735.12	100%	0	\$0.00		0	\$0
31376V6L1	Unavailable		100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,988,114.34	100%	0	\$0.00		0	\$0
31376V6M9	Unavailable		21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,983,528.71	100%	0	\$0.00		0	\$0
31376V6Q0	Unavailable		36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,996,904.68	100%	0	\$0.00		0	\$0
31376V6T4	Unavailable		32	\$2,988,184.31	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,988,184.31	100%	0	\$0.00		0	\$0
31376V6X5	Unavailable		39	\$5,030,178.32	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,030,178.32	100%	0	\$0.00		0	\$0
31376V6Y3	Unavailable		48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,960,972.84	100%	0	\$0.00		0	\$0
31376V6Z0	Unavailable		20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,988,450.00	100%	0	\$0.00		0	\$0
31376VM25	Unavailable		209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0

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Total			209	\$25,083,716.71	100%	0	\$0.00		0	\$0
31376VM33	Unavailable		247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0
Total			247	\$26,434,513.62	100%	0	\$0.00		0	\$0
31376VM41	Unavailable		78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,360,827.74	100%	0	\$0.00		0	\$0
31376VM58	Unavailable		12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,548.28	100%	0	\$0.00		0	\$0
31376VVK5	Unavailable		159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0
Total			159	\$15,989,716.96	100%	0	\$0.00		0	\$0
31376VVL3	Unavailable		35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,002,264.88	100%	0	\$0.00		0	\$0
31376VVM1	Unavailable		18	\$2,010,994.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,010,994.53	100%	0	\$0.00		0	\$0
31376VVQ2	Unavailable		21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,674.93	100%	0	\$0.00		0	\$0
31376VVR0	Unavailable		14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,561,078.16	100%	0	\$0.00		0	\$0
31376VVS8	Unavailable		14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,096,951.26	100%	0	\$0.00		0	\$0
31376VVT6	Unavailable		13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,297,978.94	100%	0	\$0.00		0	\$0
31376VWB4	Unavailable		410	\$46,224,400.28	100%	0	\$0.00	NA	0	\$0
Total			410	\$46,224,400.28	100%	0	\$0.00		0	\$0
31376VWC2	Unavailable		35	\$2,928,243.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,928,243.83	100%	0	\$0.00		0	\$0
31376VWJ7	Unavailable		23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,023,782.78	100%	0	\$0.00		0	\$0
31376VWK4	Unavailable		13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,102,006.72	100%	0	\$0.00		0	\$0
31376VWM0	Unavailable		47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0

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Total			47	\$6,547,279.42	100%	0	\$0.00		0	\$0
31376VWR9	Unavailable		48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,977,544.38	100%	0	\$0.00		0	\$0
31376VWS7	Unavailable		62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,992,088.23	100%	0	\$0.00		0	\$0
31376VWT5	Unavailable		39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,263,223.23	100%	0	\$0.00		0	\$0
31376VWV0	Unavailable		91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,092,434.26	100%	0	\$0.00		0	\$0
31376VWW8	Unavailable		44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,952,827.00	100%	0	\$0.00		0	\$0
31376VWX6	Unavailable		42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,966,744.45	100%	0	\$0.00		0	\$0
31376VXG2	Unavailable		28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,100,850.00	100%	0	\$0.00		0	\$0
31376W2H2	Unavailable		25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,422,552.78	100%	0	\$0.00		0	\$0
31376W2J8	Unavailable		36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,080,534.92	100%	0	\$0.00		0	\$0
31376W2Y5	Unavailable		45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,171,409.29	100%	0	\$0.00		0	\$0
31376W2Z2	Unavailable		60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,948,808.69	100%	0	\$0.00		0	\$0
31376W3B4	Unavailable		32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,334,815.43	100%	0	\$0.00		0	\$0
31376W3G3	Unavailable		20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,205,627.99	100%	0	\$0.00		0	\$0
31376W3J7	Unavailable		22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,586,531.42	100%	0	\$0.00		0	\$0
31376W3S7	Unavailable		51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0

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Total			51	\$5,327,389.95	100%	0	\$0.00		0	\$0
31376W3T5	Unavailable		15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,160,185.33	100%	0	\$0.00		0	\$0
31376W3U2	Unavailable		23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,164.52	100%	0	\$0.00		0	\$0
31376W3X6	Unavailable		13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,131,256.82	100%	0	\$0.00		0	\$0
31376W4E7	Unavailable		1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0
Total			1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0
31376W4F4	Unavailable		434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0
Total			434	\$44,325,080.65	100%	0	\$0.00		0	\$0
31376W4Z0	Unavailable		29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,505,078.51	100%	0	\$0.00		0	\$0
31376W6S4	Unavailable		23	\$1,869,039.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,869,039.14	100%	0	\$0.00		0	\$0
31376W6T2	Unavailable		86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,237,568.74	100%	0	\$0.00		0	\$0
31376WA83	Unavailable		116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,371,473.51	100%	0	\$0.00		0	\$0
31376WBB5	Unavailable		99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,904,765.15	100%	0	\$0.00		0	\$0
31376WBC3	Unavailable		34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,674,732.69	100%	0	\$0.00		0	\$0
31376WBD1	Unavailable		95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0
Total			95	\$7,928,205.03	100%	0	\$0.00		0	\$0
31376WBN9	Unavailable		5	\$493,650.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$493,650.00	100%	0	\$0.00		0	\$0
31376WBW9	Unavailable		7	\$772,568.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$772,568.74	100%	0	\$0.00		0	\$0
31376WC65	Unavailable		13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,032,494.14	100%	0	\$0.00		0	\$0
31376WC73	Unavailable		82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,012,404.71	100%	0	\$0.00		0	\$0
31376WCS7	Unavailable		56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,542,990.60	100%	0	\$0.00		0	\$0
31376WCW8	Unavailable		170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0
Total			170	\$25,365,600.93	100%	0	\$0.00		0	\$0
31376WCX6	Unavailable		979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0
Total			979	\$130,062,987.86	100%	0	\$0.00		0	\$0
31376WCY4	Unavailable		238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0
Total			238	\$32,396,922.25	100%	0	\$0.00		0	\$0
31376WFJ4	Unavailable		14	\$1,001,515.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,515.00	100%	0	\$0.00		0	\$0
31376WFN5	Unavailable		49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,818,983.29	100%	0	\$0.00		0	\$0
31376WFR6	Unavailable		228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0
Total			228	\$28,932,724.87	100%	0	\$0.00		0	\$0
31376WH37	Unavailable		103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,859,633.95	100%	0	\$0.00		0	\$0
31376WH52	Unavailable		46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,716,809.01	100%	0	\$0.00		0	\$0
31376WH78	Unavailable		13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,169.94	100%	0	\$0.00		0	\$0
31376WH86	Unavailable		30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,776,791.35	100%	0	\$0.00		0	\$0
31376WHJ2	Unavailable		87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,165,170.32	100%	0	\$0.00		0	\$0
31376WHK9	Unavailable		87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,189,160.53	100%	0	\$0.00		0	\$0
31376WHM5	Unavailable		50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0

Total			50	\$5,195,713.75	100%	0	\$0.00		0	\$0
31376WHN3	Unavailable		39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,112,723.03	100%	0	\$0.00		0	\$0
31376WHS2	Unavailable		94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,488,369.38	100%	0	\$0.00		0	\$0
31376WJ43	Unavailable		25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,233,715.28	100%	0	\$0.00		0	\$0
31376WJK7	Unavailable		16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,732,206.30	100%	0	\$0.00		0	\$0
31376WJQ4	Unavailable		40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,295,423.97	100%	0	\$0.00		0	\$0
31376WL24	Unavailable		50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,644,546.50	100%	0	\$0.00		0	\$0
31376WL32	Unavailable		64	\$2,339,879.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$2,339,879.81	100%	0	\$0.00		0	\$0
31376WL40	Unavailable		56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0
Total			56	\$1,772,851.92	100%	0	\$0.00		0	\$0
31376WL57	Unavailable		26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,204,675.95	100%	0	\$0.00		0	\$0
31376WL65	Unavailable		35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,281,234.15	100%	0	\$0.00		0	\$0
31376WL81	Unavailable		32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,016,032.74	100%	0	\$0.00		0	\$0
31376WL99	Unavailable		39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,009,219.92	100%	0	\$0.00		0	\$0
31376WLW8	Unavailable		88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,729,780.43	100%	0	\$0.00		0	\$0
31376WLX6	Unavailable		98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0
Total			98	\$4,022,248.47	100%	0	\$0.00		0	\$0
31376WLY4	Unavailable		60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0

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Total			60	\$3,513,738.76	100%	0	\$0.00		0	\$0
31376WLZ1	Unavailable		50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,888,984.49	100%	0	\$0.00		0	\$0
31376WMF4	Unavailable		3	\$294,021.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$294,021.32	100%	0	\$0.00		0	\$0
31376WN89	Unavailable		59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,066,076.78	100%	0	\$0.00		0	\$0
31376WN97	Unavailable		190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0
Total			190	\$22,238,054.64	100%	0	\$0.00		0	\$0
31376WND8	Unavailable		27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,820,921.43	100%	0	\$0.00		0	\$0
31376WNF3	Unavailable		47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,534,794.33	100%	0	\$0.00		0	\$0
31376WNG1	Unavailable		76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,935,442.27	100%	0	\$0.00		0	\$0
31376WNH9	Unavailable		22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,592,058.83	100%	0	\$0.00		0	\$0
31376WNJ5	Unavailable		41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,694,476.93	100%	0	\$0.00		0	\$0
31376WNL0	Unavailable		51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,198,538.32	100%	0	\$0.00		0	\$0
31376WPB0	Unavailable		180	\$17,113,072.37	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,113,072.37	100%	0	\$0.00		0	\$0
31376WPE4	Unavailable		76	\$8,651,789.32	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,651,789.32	100%	0	\$0.00		0	\$0
31376WPG9	Unavailable		121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,981,288.76	100%	0	\$0.00		0	\$0
31376WPN4	Unavailable		15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,737,171.94	100%	0	\$0.00		0	\$0
31376WR28	Unavailable		12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,572,488.98	100%	0	\$0.00		0	\$0
31376WR36	Unavailable		43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,385,152.03	100%	0	\$0.00		0	\$0
31376WRC6	Unavailable		13	\$1,259,516.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,516.13	100%	0	\$0.00		0	\$0
31376WRR3	Unavailable		9	\$563,482.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$563,482.51	100%	0	\$0.00		0	\$0
31376WRS1	Unavailable		40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,090,723.31	100%	0	\$0.00		0	\$0
31376WRT9	Unavailable		43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,379,958.80	100%	0	\$0.00		0	\$0
31376WRW2	Unavailable		23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,264,165.23	100%	0	\$0.00		0	\$0
31376WRX0	Unavailable		43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,124,795.86	100%	0	\$0.00		0	\$0
31376WRZ5	Unavailable		32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,465,126.54	100%	0	\$0.00		0	\$0
31376WSX9	Unavailable		110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0
Total			110	\$13,134,888.51	100%	0	\$0.00		0	\$0
31376WT91	Unavailable		8	\$459,561.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$459,561.42	100%	0	\$0.00		0	\$0
31376WUH1	Unavailable		19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,180,230.39	100%	0	\$0.00		0	\$0
31376WY53	Unavailable		419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0
Total			419	\$34,338,838.69	100%	0	\$0.00		0	\$0
31376WY61	Unavailable		488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0
Total			488	\$38,187,047.02	100%	0	\$0.00		0	\$0
31376WY79	Unavailable		375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0
Total			375	\$32,466,434.96	100%	0	\$0.00		0	\$0
31376WY87	Unavailable		144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0

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Total			144	\$11,037,341.37	100%	0	\$0.00		0	\$0
31376WYT1	Unavailable		27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,202,469.79	100%	0	\$0.00		0	\$0
31376WYY0	Unavailable		5	\$360,561.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$360,561.27	100%	0	\$0.00		0	\$0
31376WZ45	Unavailable		29	\$3,022,100.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,022,100.00	100%	0	\$0.00		0	\$0
31376WZ60	Unavailable		33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,223,957.61	100%	0	\$0.00		0	\$0
31376WZB9	Unavailable		116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,861,870.62	100%	0	\$0.00		0	\$0
31376WZD5	Unavailable		45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,017,353.30	100%	0	\$0.00		0	\$0
31376WZE3	Unavailable		60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,791,806.07	100%	0	\$0.00		0	\$0
31376WZF0	Unavailable		59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,261,652.69	100%	0	\$0.00		0	\$0
31376WZR4	Unavailable		38	\$4,975,843.12	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,975,843.12	100%	0	\$0.00		0	\$0
31376WZV5	Unavailable		15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0
31376WZZ6	Unavailable		16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,735,500.00	100%	0	\$0.00		0	\$0
31376X2K3	Unavailable		6	\$748,347.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$748,347.18	100%	0	\$0.00		0	\$0
31376XAK4	Unavailable		25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,739.76	100%	0	\$0.00		0	\$0
31376XAM0	Unavailable		79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,700,782.81	100%	0	\$0.00		0	\$0
31376XE53	Unavailable		30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0

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Total			30	\$3,131,960.69	100%	0	\$0.00		0	\$0
31376XE79	Unavailable		1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0
Total			1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0
31376XE87	Unavailable		166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,095,490.40	100%	0	\$0.00		0	\$0
31376XEX2	Unavailable		22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,702,014.45	100%	0	\$0.00		0	\$0
31376XEZ7	Unavailable		112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0
Total			112	\$11,192,247.91	100%	0	\$0.00		0	\$0
31376XFG8	Unavailable		1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0
Total			1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0
31376XFK9	Unavailable		2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0
Total			2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0
31376XQ27	Unavailable		14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,360,090.24	100%	0	\$0.00		0	\$0
31376XQX9	Unavailable		20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,719,121.02	100%	0	\$0.00		0	\$0
31376XQY7	Unavailable		23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,181,838.21	100%	0	\$0.00		0	\$0
31376XTC2	Unavailable		16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,807,416.12	100%	0	\$0.00		0	\$0
31376XTE8	Unavailable		26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,385,435.90	100%	0	\$0.00		0	\$0
31376XTF5	Unavailable		113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$17,760,604.62	100%	0	\$0.00		0	\$0
31376XTG3	Unavailable		80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,450,763.40	100%	0	\$0.00		0	\$0
31376XTH1	Unavailable		69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,280,275.79	100%	0	\$0.00		0	\$0
31376XTJ7	Unavailable		39	\$5,051,685.56	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,051,685.56	100%	0	\$0.00		0	\$0
31376XTK4	Unavailable		73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,565,199.32	100%	0	\$0.00		0	\$0
31376XTL2	Unavailable		38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,971,434.98	100%	0	\$0.00		0	\$0
31376XU71	Unavailable		11	\$1,436,868.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,436,868.93	100%	0	\$0.00		0	\$0
31376XUG1	Unavailable		25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,272,784.04	100%	0	\$0.00		0	\$0
31376XUZ9	Unavailable		75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,186,315.46	100%	0	\$0.00		0	\$0
31376XVA3	Unavailable		161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,820,075.49	100%	0	\$0.00		0	\$0
31376XVF2	Unavailable		129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,898,821.37	100%	0	\$0.00		0	\$0
31376XVH8	Unavailable		129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,143,307.05	100%	0	\$0.00		0	\$0
31376XVJ4	Unavailable		148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,883,227.63	100%	0	\$0.00		0	\$0
31376XVK1	Unavailable		80	\$9,868,645.34	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,868,645.34	100%	0	\$0.00		0	\$0
31376XVS4	Unavailable		124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0
Total			124	\$12,763,595.42	100%	0	\$0.00		0	\$0
31376XVV7	Unavailable		30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,482,083.03	100%	0	\$0.00		0	\$0
31376XVW5	Unavailable		81	\$9,434,350.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,434,350.00	100%	0	\$0.00		0	\$0
31376XVZ8	Unavailable		86	\$10,036,312.24	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,036,312.24	100%	0	\$0.00		0	\$0
31376XW46	Unavailable		17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,136,560.31	100%	0	\$0.00		0	\$0
31376XWM6	Unavailable		11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,209,555.00	100%	0	\$0.00		0	\$0
31376XX29	Unavailable		37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,822,300.39	100%	0	\$0.00		0	\$0
31376XX37	Unavailable		50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,426,958.26	100%	0	\$0.00		0	\$0
31376XXM5	Unavailable		35	\$3,772,211.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,772,211.13	100%	0	\$0.00		0	\$0
31376XXN3	Unavailable		21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,100,228.10	100%	0	\$0.00		0	\$0
31376XXP8	Unavailable		406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0
Total			406	\$45,693,046.97	100%	0	\$0.00		0	\$0
31376XXR4	Unavailable		253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0
Total			253	\$25,182,607.51	100%	0	\$0.00		0	\$0
31376XXS2	Unavailable		1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0
Total			1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0
31376XXU7	Unavailable		707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0
Total			707	\$65,760,054.88	100%	0	\$0.00		0	\$0
31376XXV5	Unavailable		277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0
Total			277	\$31,696,449.74	100%	0	\$0.00		0	\$0
31376XXW3	Unavailable		279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0
Total			279	\$29,804,054.68	100%	0	\$0.00		0	\$0
31376XXX1	Unavailable		155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,062,184.41	100%	0	\$0.00		0	\$0
31376XXY9	Unavailable		109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,039,683.19	100%	0	\$0.00		0	\$0
31376XXZ6	Unavailable		18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,497,116.12	100%	0	\$0.00		0	\$0
31376XY28	Unavailable		23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,855,972.60	100%	0	\$0.00		0	\$0
31376XY36	Unavailable		32	\$2,691,628.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,691,628.54	100%	0	\$0.00		0	\$0
31376XY44	Unavailable		26	\$2,069,930.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,069,930.94	100%	0	\$0.00		0	\$0
31376XY51	Unavailable		25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,479,432.14	100%	0	\$0.00		0	\$0
31376XY69	Unavailable		30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,640,845.52	100%	0	\$0.00		0	\$0
31376XY77	Unavailable		85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,433,429.51	100%	0	\$0.00		0	\$0
31376XY85	Unavailable		114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,168,645.66	100%	0	\$0.00		0	\$0
31376XYA0	Unavailable		38	\$4,268,368.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,268,368.94	100%	0	\$0.00		0	\$0
31376XZP6	Unavailable		43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,052,488.58	100%	0	\$0.00		0	\$0
31376XZW1	Unavailable		127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0
Total			127	\$13,515,935.57	100%	0	\$0.00		0	\$0
31376XZX9	Unavailable		49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,199,874.95	100%	0	\$0.00		0	\$0
31376XZY7	Unavailable		154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,252,961.25	100%	0	\$0.00		0	\$0
31376YB21	Unavailable		66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,020,577.22	100%	0	\$0.00		0	\$0
31376YB54	Unavailable		97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,484,553.50	100%	0	\$0.00		0	\$0
31376YB62	Unavailable		52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,794,025.68	100%	0	\$0.00		0	\$0
31376YB70	Unavailable		68	\$6,942,890.36	100%	0	\$0.00	NA	0	\$0

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Total			68	\$6,942,890.36	100%	0	\$0.00		0	\$0
31376YB96	Unavailable		242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0
Total			242	\$25,793,880.55	100%	0	\$0.00		0	\$0
31376YBK1	Unavailable		44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,973,086.47	100%	0	\$0.00		0	\$0
31376YBL9	Unavailable		53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,917,869.45	100%	0	\$0.00		0	\$0
31376YBN5	Unavailable		142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0
Total			142	\$13,100,936.09	100%	0	\$0.00		0	\$0
31376YC95	Unavailable		11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,363.49	100%	0	\$0.00		0	\$0
31376YD29	Unavailable		58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0
Total			58	\$2,434,325.54	100%	0	\$0.00		0	\$0
31376YD45	Unavailable		34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,637,766.69	100%	0	\$0.00		0	\$0
31376YD52	Unavailable		50	\$1,564,395.95	100%	0	\$0.00	NA	0	\$0
Total			50	\$1,564,395.95	100%	0	\$0.00		0	\$0
31376YD60	Unavailable		33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,112,092.23	100%	0	\$0.00		0	\$0
31376YD86	Unavailable		39	\$4,102,879.42	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,102,879.42	100%	0	\$0.00		0	\$0
31376YDX1	Unavailable		49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,148,211.62	100%	0	\$0.00		0	\$0
31376YDY9	Unavailable		49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,526,816.66	100%	0	\$0.00		0	\$0
31376YDZ6	Unavailable		87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0
Total			87	\$2,433,822.63	100%	0	\$0.00		0	\$0
31376YEA0	Unavailable		30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,526,298.97	100%	0	\$0.00		0	\$0
31376YEN2	Unavailable		41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0

Total			41	\$2,998,854.22	100%	0	\$0.00		0	\$0
31376YER3	Unavailable		19	\$894,114.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$894,114.68	100%	0	\$0.00		0	\$0
31376YEV4	Unavailable		85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,571,816.10	100%	0	\$0.00		0	\$0
31376YEW2	Unavailable		63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,359,086.14	100%	0	\$0.00		0	\$0
31376YEX0	Unavailable		117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0
Total			117	\$6,674,769.68	100%	0	\$0.00		0	\$0
31376YEY8	Unavailable		151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0
Total			151	\$8,278,591.78	100%	0	\$0.00		0	\$0
31376YEZ5	Unavailable		121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$0
31376YFR2	Unavailable		23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0
31376YJW7	Unavailable		24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,565,550.00	100%	0	\$0.00		0	\$0
31376YJY3	Unavailable		14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0
31376YN85	Unavailable		133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0
31376YN93	Unavailable		126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,839,296.74	100%	0	\$0.00		0	\$0
31376YPA8	Unavailable		501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0
31376YPC4	Unavailable		37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,526,975.70	100%	0	\$0.00		0	\$0
31376YUG9	Unavailable		15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,412,270.81	100%	0	\$0.00		0	\$0
31376YUJ3	Unavailable		15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0
31362XCA0		WASHINGTON CAPITAL DUS INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31362XDH4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0
313637DU1		Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,999,600.00	100%	0	\$0.00		0	\$0
31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0
		FINANCIAL	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0

	RESEARCH SERVICES INC.								
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0
		1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK								
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0

AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0
AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0
AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0
CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0
		14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0
		20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION								
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0

	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0

	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$0
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0
		9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$98,400.00	2.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	0	\$0
Total		34	\$3,419,694.99	100%	0	\$0.00		0	\$0
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0
		11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0

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

		LOAN SERVICES, INC.								
Total			279	\$25,469,514.30	100%	0	\$0.00	0	0	\$0
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,701,997.57	100%	0	\$0.00	0	0	\$0
31375J4C1		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,703,273.28	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,703,273.28	100%	0	\$0.00	0	0	\$0
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0
Total			49	\$5,982,395.71	100%	0	\$0.00	0	0	\$0
31375Q3D4		DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,916,450.39	69.75%	0	\$0.00	NA	0	\$0
Total			98	\$9,916,060.46	100%	0	\$0.00	0	0	\$0
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0
Total			23	\$1,838,447.17	100%	0	\$0.00	0	0	\$0
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,015,007.36	100%	0	\$0.00	0	0	\$0
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,039,587.63	100%	0	\$0.00	0	0	\$0
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0
Total			24	\$1,385,090.79	100%	0	\$0.00	0	0	\$0
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,032,344.35	100%	0	\$0.00	0	0	\$0

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31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0
Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$0
31375XBH1		NATIONSBANC MORTGAGE CORPORATION	6	\$848,558.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,179,682.20	83.12%	0	\$0.00	NA	0	\$0
Total			42	\$5,028,240.20	100%	0	\$0.00		0	\$0
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,741.66	100%	0	\$0.00		0	\$0
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0
31376CVD3			324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$0
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0
31376DVE9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$476,300.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,531,550.00	76.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,850.00	100%	0	\$0.00		0	\$0
31376EAB6		FIRSTAR HOME	30	\$2,822,032.32	93.47%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	2	\$197,058.19	6.53%	0	\$0.00	NA	0	\$0
Total			32	\$3,019,090.51	100%	0	\$0.00		0	\$0
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$0
31376EYW4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,642,275.27	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,277,725.80	77.83%	0	\$0.00	NA	0	\$0
Total			108	\$11,920,001.07	100%	0	\$0.00		0	\$0
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$0
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$0
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$0
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$0
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$0
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$0
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$0
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0
Total			221	\$20,362,498.48	100%	0	\$0.00		0	\$0
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0
Total			227	\$19,822,078.17	100%	0	\$0.00		0	\$0
31376H2Q5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0
Total			137	\$12,396,163.14	100%	0	\$0.00		0	\$0
31376HW25		FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0
Total			190	\$24,773,597.15	100%	0	\$0.00		0	\$0
31376HW58			3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,005,735.62	100%	0	\$0.00		0	\$0
31376HW74		FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0
Total			172	\$21,851,387.34	100%	0	\$0.00		0	\$0
31376HW82		FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$0
31376HW90		FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$0
31376HXA6		FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$0
31376HXC2		FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0
Total			29	\$2,990,818.85	100%	0	\$0.00		0	\$0
31376HXE8		FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5		FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0
Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$0
31376HZJ5		FIRST CHICAGO NBD MORTGAGE	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0	\$0
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0	\$0
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$1,198,689.08	100%	0	\$0.00		0	\$0	\$0
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0	\$0
Total		26	\$2,478,131.12	100%	0	\$0.00		0	\$0	\$0
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0	\$0
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$0	\$0
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0	\$0
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$0	\$0
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0	\$0
Total		325	\$45,994,057.97	100%	0	\$0.00		0	\$0	\$0
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0	\$0
Total		110	\$15,811,645.45	100%	0	\$0.00		0	\$0	\$0
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0	\$0
Total		172	\$24,413,509.03	100%	0	\$0.00		0	\$0	\$0
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0	\$0
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$0	\$0
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0	\$0

		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0
31376MJV5		USAA FEDERAL SAVINGS BANK	43	\$5,383,978.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,383,978.40	100%	0	\$0.00		0	\$0
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0
31376P3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,255,180.95	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,767,977.49	55.1%	0	\$0.00	NA	0	\$0
Total			42	\$5,023,158.44	100%	0	\$0.00		0	\$0
31376P5M3		SOURCE ONE MORTGAGE SERVICES	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	29	\$3,499,362.99	44.16%	1	\$131,310.49	NA	0	\$0
Total			72	\$7,923,681.74	100%	1	\$131,310.49		0	\$0
31376P5Q4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,150.00	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,231.76	22.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,381.76	100%	0	\$0.00		0	\$0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0
31376PC37		FT MORTGAGE COMPANIES	2	\$106,300.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,879,995.63	97.87%	0	\$0.00	NA	0	\$0
Total			47	\$4,986,295.63	100%	0	\$0.00		0	\$0
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0
31376QMN0			14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL BANK FSB								
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0
31376RLQ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,967,955.41	100%	0	\$0.00		0	\$0
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0

31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0
Total		141	\$16,154,022.26	100%	0	\$0.00		0	\$0
31376SVQ9	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$281,000.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,205,150.00	81.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,486,150.00	100%	0	\$0.00		0	\$0
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0

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Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$0
31376TBD8		PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,055,576.62	100%	0	\$0.00		0	\$0
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$0
31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,047,877.78	100%	0	\$0.00		0	\$0
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0
31376TBM8			131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0
31376THZ3		Unavailable	20	\$2,520,925.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,520,925.73	100%	0	\$0.00		0	\$0
31376TL39		Unavailable	6	\$719,391.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$719,391.75	100%	0	\$0.00		0	\$0
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,488.42	100%	0	\$0.00		0	\$0
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0

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31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0
31376UFZ2		FT MORTGAGE COMPANIES	1	\$59,300.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,933,074.37	99.41%	0	\$0.00	NA	0	\$0
Total			86	\$9,992,374.37	100%	0	\$0.00		0	\$0
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0
31376V7M8		Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,027,754.44	100%	0	\$0.00		0	\$0
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0
31376VP71		Unavailable	17	\$1,260,258.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,260,258.94	100%	0	\$0.00		0	\$0
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0

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		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0

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Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0
31376W5D8		COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,004,475.63	100%	0	\$0.00		0	\$0
31376W5E6		COLUMBIA NATIONAL INC.	43	\$4,534,447.55	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,534,447.55	100%	0	\$0.00		0	\$0
31376W5F3		COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,402,076.35	100%	0	\$0.00		0	\$0
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0

31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0
Total			83	\$10,019,823.63	100%	0	\$0.00		0	\$0
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0
31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,970,468.32	100%	0	\$0.00		0	\$0
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$0
31376WAH3		Unavailable	32	\$4,032,788.22	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,032,788.22	100%	0	\$0.00		0	\$0
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,003,937.92	100%	0	\$0.00		0	\$0
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$0
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0
31376WCH1		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,211,414.00	100%	0	\$0.00		0	\$0
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0

31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0
Total		49	\$4,039,074.21	100%	0	\$0.00		0	\$0
31376WFY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$310,246.18	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,671,734.85	84.35%	0	\$0.00	NA	0	\$0
Total		28	\$1,981,981.03	100%	0	\$0.00		0	\$0
31376WMJ6	CHARTER BANK FOR SAVINGS FSB	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$475,327.00	59.61%	0	\$0.00	NA	0	\$0
Total		9	\$797,343.02	100%	0	\$0.00		0	\$0
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$0
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0
31376WP53	Unavailable	74	\$6,883,789.50	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,883,789.50	100%	0	\$0.00		0	\$0
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,126,136.84	100%	0	\$0.00		0	\$0
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0
Total		82	\$9,461,474.75	100%	0	\$0.00		0	\$0
31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0

Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0
Total			136	\$16,600,883.10	100%	0	\$0.00		0	\$0
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0
31376WQK9		HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0
Total			123	\$14,089,927.61	100%	0	\$0.00		0	\$0
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0

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31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0
Total		42	\$4,043,203.28	100%	0	\$0.00		0	\$0
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0
Total		112	\$12,898,841.55	100%	0	\$0.00		0	\$0
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0
Total		67	\$6,965,838.87	100%	0	\$0.00		0	\$0
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$0
Total		65	\$7,522,105.95	100%	0	\$0.00		0	\$0
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0
31376WVS6	FIRST UNION MORTGAGE CORPORATION	46	\$4,660,080.17	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,530.45	8.85%	0	\$0.00	NA	0	\$0
Total		50	\$5,112,610.62	100%	0	\$0.00		0	\$0
31376WVT4	FIRST UNION MORTGAGE CORPORATION	33	\$3,719,470.89	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,876,141.18	43.61%	0	\$0.00	NA	0	\$0
Total		56	\$6,595,612.07	100%	0	\$0.00		0	\$0

31376WVU1	FIRST UNION MORTGAGE CORPORATION	21	\$1,825,051.57	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,419,052.62	65.2%	0	\$0.00	NA	0	\$0
Total		56	\$5,244,104.19	100%	0	\$0.00		0	\$0
31376WVY3	FIRST UNION MORTGAGE CORPORATION	12	\$940,253.54	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,268,579.24	57.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,208,832.78	100%	0	\$0.00		0	\$0
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$0
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0
31376X2Q0	MAGNA MORTGAGE COMPANY	14	\$1,001,644.45	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,001,644.45	100%	0	\$0.00		0	\$0
31376X3B2		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,792,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,792,600.00	100%	0	\$0.00		0	\$0
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0
31376XRG5		Unavailable	89	\$10,009,026.14	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,009,026.14	100%	0	\$0.00		0	\$0
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0
31376XV21		COUNTRYWIDE HOME LOANS, INC.	32	\$3,981,882.73	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,035,901.31	60.25%	0	\$0.00	NA	0	\$0
Total			76	\$10,017,784.04	100%	0	\$0.00		0	\$0
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0

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31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,022,842.29	100%	0	\$0.00		0	\$0
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,624.02	100%	0	\$0.00		0	\$0
31376XZL5	PEOPLES HERITAGE SAVINGS BANK	2	\$219,200.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,816,425.86	94.57%	0	\$0.00	NA	0	\$0
Total		31	\$4,035,625.86	100%	0	\$0.00		0	\$0
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0

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31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,012,500.00	100%	0	\$0.00		0	\$0
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0
31376Y4K9		NORWEST MORTGAGE, INC.	107	\$15,043,325.46	100%	0	\$0.00	NA	0	\$0
Total			107	\$15,043,325.46	100%	0	\$0.00		0	\$0
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0
Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$0
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$0
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0

Total			10	\$1,001,672.78	100%	0	\$0.00		0	\$0
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$434,487.16	100%	0	\$0.00		0	\$0
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,447,749.90	100%	0	\$0.00		0	\$0

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31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,103,184.25	100%	0	\$0.00		0	\$0
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$750,082.60	100%	0	\$0.00		0	\$0
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0
31376YCG9			26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	0	\$0
Total			7	\$365,413.76	100%	1	\$36,001.86		0	\$0
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	0	\$0
Total			28	\$1,371,217.74	100%	1	\$34,297.61		0	\$0
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0
31376YGP5		SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,042,748.53	100%	0	\$0.00		0	\$0
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$0
31376YJZ0		AMERICAN HOME FUNDING INC.	26	\$3,013,587.33	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,013,587.33	100%	0	\$0.00		0	\$0

31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0
31376YK88		COUNTRYWIDE HOME LOANS, INC.	92	\$11,964,403.76	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,235.33	0.7%	0	\$0.00	NA	0	\$0
Total			93	\$12,048,639.09	100%	0	\$0.00		0	\$0
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0
31376YKL9		DMR FINANCIAL SERVICES INC.	26	\$1,922,973.86	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,785,059.46	66.31%	0	\$0.00	NA	0	\$0
Total			63	\$5,708,033.32	100%	0	\$0.00		0	\$0
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$0
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0
31376YLG9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0
31376Y LJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,592,457.98	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,953,916.47	71.29%	0	\$0.00	NA	0	\$0
Total			47	\$5,546,374.45	100%	0	\$0.00		0	\$0
31376Y LU8		COUNTRYWIDE HOME LOANS, INC.	7	\$596,791.32	45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$729,300.00	55%	0	\$0.00	NA	0	\$0
Total			15	\$1,326,091.32	100%	0	\$0.00		0	\$0
31376Y LW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$0
31376Y M37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0
31376Y M94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0
31376Y ME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0
31376Y MF0		COUNTRYWIDE HOME LOANS, INC.	8	\$895,250.00	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,799,791.70	80.93%	0	\$0.00	NA	0	\$0
Total			40	\$4,695,041.70	100%	0	\$0.00		0	\$0
31376Y MP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0
31376Y MX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0
31376Y MY9			19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0

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

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

		CORPORATION								
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0
31376YRP3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,161,420.79	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,717,395.81	80.24%	0	\$0.00	NA	0	\$0
Total			67	\$5,878,816.60	100%	0	\$0.00		0	\$0
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0
31376YU53		UNIVERSAL MORTGAGE CORPORATION	7	\$653,120.00	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$749,450.00	53.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,570.00	100%	0	\$0.00		0	\$0
31376YUE4			1	\$130,870.66	13%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0
31376YW28		INLAND MORTGAGE CORPORATION	10	\$1,338,700.00	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,676,929.00	55.61%	0	\$0.00	NA	0	\$0
Total			24	\$3,015,629.00	100%	0	\$0.00		0	\$0
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0

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31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$0
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0
Total		79	\$9,675,165.54	100%	0	\$0.00		0	\$0
31376YWQ5	BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0
Total		199	\$21,945,647.24	100%	0	\$0.00		0	\$0
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$0
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0
31376YWY8	INLAND MORTGAGE CORPORATION	27	\$3,345,250.00	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,734,403.02	63.16%	0	\$0.00	NA	0	\$0
Total		75	\$9,079,653.02	100%	0	\$0.00		0	\$0
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0
Total		77	\$7,700,445.16	100%	0	\$0.00		0	\$0
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$0

31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0
Total		23	\$2,090,965.10	100%	0	\$0.00		0	\$0
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,575,055.97	100%	0	\$0.00		0	\$0
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,005,490.79	100%	0	\$0.00		0	\$0
31376YYS9	Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,521,231.46	100%	0	\$0.00		0	\$0
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0
Total		39	\$4,215,356.77	100%	0	\$0.00		0	\$0
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0
Total		28	\$2,990,550.00	100%	0	\$0.00		0	\$0
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0
Total		41	\$5,031,313.89	100%	0	\$0.00		0	\$0
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0
Total		27	\$2,750,155.73	100%	0	\$0.00		0	\$0
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0
Total		80	\$9,133,281.57	100%	0	\$0.00		0	\$0
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0

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Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,967,507.49	100%	0	\$0.00		0	\$0
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0
31376ZB93		Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,368,855.90	100%	0	\$0.00		0	\$0
31376ZBA0		ICM MORTGAGE CORPORATION	81	\$10,019,904.09	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,019,904.09	100%	0	\$0.00		0	\$0
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0
31376ZCA9			9	\$1,007,184.00	100%	0	\$0.00	NA	0	\$0

		GLENDALE FEDERAL BANK								
Total			9	\$1,007,184.00	100%	0	\$0.00		0	\$0
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0
31376ZCM3		NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0
Total			69	\$9,555,581.54	100%	0	\$0.00		0	\$0
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,873.24	100%	0	\$0.00		0	\$0
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0
Total			104	\$11,846,341.67	100%	0	\$0.00		0	\$0
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0
31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,060,148.72	100%	0	\$0.00		0	\$0
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0
31376ZF99		Unavailable	231	\$33,725,802.72	100%	0	\$0.00	NA	0	\$0
Total			231	\$33,725,802.72	100%	0	\$0.00		0	\$0
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0

31376ZGN7	NORWEST MORTGAGE, INC.	9	\$1,302,494.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,302,494.78	100%	0	\$0.00		0	\$0
31376ZGS6	NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0
Total		829	\$56,460,582.18	100%	0	\$0.00		0	\$0
31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0
Total		220	\$13,333,223.83	100%	0	\$0.00		0	\$0
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0
Total		135	\$8,771,562.65	100%	0	\$0.00		0	\$0
31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,260,133.05	100%	0	\$0.00		0	\$0
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0
Total		27	\$2,512,311.83	100%	0	\$0.00		0	\$0
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$0
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$507,544.37	100%	0	\$0.00		0	\$0
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,250.00	100%	0	\$0.00		0	\$0

31376ZHL0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,109,513.54	100%	0	\$0.00		0	\$0
31376ZHN6		NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$0
31376ZHQ9		NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$0
Total			62	\$5,538,957.68	100%	0	\$0.00		0	\$0
31376ZHR7		NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$0
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$0
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0
Total			52	\$5,050,451.69	100%	0	\$0.00		0	\$0
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0
31376ZKF9		AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0
31376ZKH5		AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0
31376ZKL6		AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0
31376ZKN2			26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0
31376ZNU3		Unavailable	22	\$2,504,525.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,504,525.86	100%	0	\$0.00		0	\$0
31376ZQ48		FIRST UNION MORTGAGE CORPORATION	103	\$13,576,993.80	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,239,669.57	40.5%	0	\$0.00	NA	0	\$0
Total			165	\$22,816,663.37	100%	0	\$0.00		0	\$0
31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0
31376ZSK0		NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$0
Total			75	\$9,911,267.45	100%	0	\$0.00		0	\$0
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0
31377AL39			18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0
31377ANM5		BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0
Total			8	\$653,956.74	100%	0	\$0.00		0	\$0
31362XEG5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,098,007.02	100%	0	\$0.00		0	\$0
31362XF74		EICHLER, FAYNE AND ASSOCIATES	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0
31365EJK0		ABBEVILLE BUILDING AND LOAN	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0

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

BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0

	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0
31371FTJ1	ACCUBANC MORTGAGE	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0
		4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
		11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0

	INC.								
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0

LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0
	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0
31371FTL6		12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0

AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0
OLD KENT	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0
		7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, FSB								
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0

		COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0
Total			238	\$25,037,161.22	100%	0	\$0.00		0	\$0
31371FVZ2		BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0
Total			68	\$8,043,040.85	100%	0	\$0.00		0	\$0
31371FWA6		AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0
Total			63	\$4,272,566.00	100%	0	\$0.00		0	\$0
31371FWD0		FLEET MORTGAGE CORPORATION	5	\$393,066.15	9.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	\$0
Total		33	\$4,011,957.97	100%	0	\$0.00		0	\$0
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0
31374UPD2	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$1,611,872.65	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$789,473.31	32.88%	0	\$0.00	NA	0	\$0
Total		27	\$2,401,345.96	100%	0	\$0.00		0	\$0
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$571,161.33	100%	0	\$0.00		0	\$0
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,236,860.69	100%	0	\$0.00		0	\$0
31375J4E7	FIRST COMMERCIAL MORTGAGE	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$0	
31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0	
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0	
Total		350	\$23,716,643.48	100%	0	\$0.00		0	\$0	
31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0	
	Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0	
Total		112	\$15,145,320.33	100%	0	\$0.00		0	\$0	
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0	
Total		105	\$7,068,861.92	100%	0	\$0.00		0	\$0	
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0	
Total		24	\$1,513,047.36	100%	0	\$0.00		0	\$0	
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0	
Total		46	\$4,540,768.54	100%	0	\$0.00		0	\$0	
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0	
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$0	
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0	
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$0	
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0	

Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,960,501.60	100%	0	\$0.00		0	\$0
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0
31376CKQ6		Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$886,930.67	100%	0	\$0.00		0	\$0
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0
31376CVN1		CTX MORTGAGE COMPANY	336	\$45,672,597.38	100%	0	\$0.00	NA	0	\$0
Total			336	\$45,672,597.38	100%	0	\$0.00		0	\$0
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0
31376CVQ4			193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0
31376CVT8		CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,414,680.13	100%	0	\$0.00		0	\$0
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$192,610.20	100%	0	\$0.00		0	\$0
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,587.62	100%	0	\$0.00		0	\$0
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0
Total			45	\$5,042,118.01	100%	0	\$0.00		0	\$0
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,783.84	100%	0	\$0.00		0	\$0
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0
Total			31	\$1,997,527.23	100%	0	\$0.00		0	\$0
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0
Total			41	\$5,514,467.62	100%	0	\$0.00		0	\$0
31376DVW9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,563,844.88	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,457,712.58	68.86%	0	\$0.00	NA	0	\$0
Total			44	\$5,021,557.46	100%	0	\$0.00		0	\$0
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$688,032.99	100%	0	\$0.00		0	\$0
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$472,687.99	100%	0	\$0.00		0	\$0
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,623,385.33	100%	0	\$0.00		0	\$0
31376FHK6		KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0
Total			24	\$2,671,937.95	100%	0	\$0.00		0	\$0
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,492,653.19	100%	0	\$0.00		0	\$0

31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0
Total		67	\$5,964,839.97	100%	0	\$0.00		0	\$0
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$0
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0
31376H2Z5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$0
Total		159	\$15,397,562.49	100%	0	\$0.00		0	\$0
31376H3A9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0
Total		206	\$16,118,931.96	100%	0	\$0.00		0	\$0
31376H3B7	FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$11,234,261.32	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$288,748.46	2.51%	0	\$0.00	NA	0	\$0
Total		114	\$11,523,009.78	100%	0	\$0.00		0	\$0
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0
Total		223	\$30,518,454.06	100%	0	\$0.00		0	\$0
31376JPH6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0
31376JPK9		49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$0
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$0
31376LXL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,350.00	100%	0	\$0.00		0	\$0
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,372.28	100%	0	\$0.00		0	\$0
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,549.56	100%	0	\$0.00		0	\$0
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0
Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$0
31376P5V3			30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0
31376PSS5		FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,511.78	100%	0	\$0.00		0	\$0
31376PT62		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$534,757.48	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,009,441.35	90.35%	0	\$0.00	NA	0	\$0
Total			48	\$5,544,198.83	100%	0	\$0.00		0	\$0
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0
31376QKD4		FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,459,750.00	100%	0	\$0.00		0	\$0
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$0
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,219.99	100%	0	\$0.00		0	\$0

31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,674,066.91	100%	0	\$0.00		0	\$0
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,390,731.61	100%	0	\$0.00		0	\$0
31376RH79	Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,959,776.17	100%	0	\$0.00		0	\$0
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$0
31376RWM9	CITICORP MORTGAGE INC.	16	\$994,699.18	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$766,651.65	43.53%	0	\$0.00	NA	0	\$0
Total		26	\$1,761,350.83	100%	0	\$0.00		0	\$0
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0
31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$0
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$0
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0

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31376RXE6		Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,049,766.88	100%	0	\$0.00		0	\$0
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,700.00	100%	0	\$0.00		0	\$0
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0
Total			94	\$11,092,483.56	100%	0	\$0.00		0	\$0
31376SV89		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,934,063.87	100%	0	\$0.00		0	\$0
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$0
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0

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		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0
31376TB71		PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,023,972.79	100%	0	\$0.00		0	\$0
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,003,121.20	100%	0	\$0.00		0	\$0
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$0
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0
Total			273	\$38,384,214.99	100%	0	\$0.00		0	\$0
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$0
31376TH83		Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,954,901.36	100%	0	\$0.00		0	\$0
31376TRT6		THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,174.00	100%	0	\$0.00		0	\$0
31376TSS7			23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0

	FIRST TOWN MORTGAGE CORPORATION									
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0	
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0	
31376TSV0	FIRST TOWN MORTGAGE CORPORATION	7	\$880,329.17	87.81%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$122,200.00	12.19%	0	\$0.00	NA	0	\$0	
Total		8	\$1,002,529.17	100%	0	\$0.00		0	\$0	
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0	
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0	
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0	
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0	
31376TT72	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,112,272.17	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,112,272.17	100%	0	\$0.00		0	\$0	
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0	
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0	
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0	
Total		45	\$4,987,982.94	100%	0	\$0.00		0	\$0	
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0	
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0	
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0	
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0	
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0	

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31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0
31376VNM0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	4	\$390,068.61	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$616,758.37	61.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,826.98	100%	0	\$0.00		0	\$0
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0
Total		202	\$28,231,988.91	100%	0	\$0.00		0	\$0
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0
Total		466	\$30,242,229.12	100%	0	\$0.00		0	\$0
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$0

31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$0
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$0
31376VQA3	FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0
Total		191	\$25,249,647.06	100%	0	\$0.00		0	\$0
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$0
31376VQC9	FLEET MORTGAGE CORPORATION	4	\$562,005.37	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,618,095.74	97.22%	0	\$0.00	NA	0	\$0
Total		145	\$20,180,101.11	100%	0	\$0.00		0	\$0
31376VQD7	FLEET MORTGAGE CORPORATION	4	\$461,207.37	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$19,703,973.73	97.71%	0	\$0.00	NA	0	\$0
Total		157	\$20,165,181.10	100%	0	\$0.00		0	\$0
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$0
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0

31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0
31376VQK1	FLEET MORTGAGE CORPORATION	5	\$564,471.54	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,629,845.92	97.76%	0	\$0.00	NA	0	\$0
Total		192	\$25,194,317.46	100%	0	\$0.00		0	\$0
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$0
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,901.16	100%	0	\$0.00		0	\$0
31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0
Total		160	\$11,109,275.30	100%	0	\$0.00		0	\$0
31376VRN4	FLEET MORTGAGE	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$0
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0
Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$0
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0
Total			187	\$25,192,620.47	100%	0	\$0.00		0	\$0
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0
31376VX31		CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0
Total			41	\$6,082,379.98	100%	0	\$0.00		0	\$0
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,012,813.29	100%	0	\$0.00		0	\$0
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$0
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$0
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0

31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0
Total		78	\$5,006,654.57	100%	0	\$0.00		0	\$0
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0
Total		220	\$26,850,006.60	100%	0	\$0.00		0	\$0
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0
Total		12	\$875,001.52	100%	0	\$0.00		0	\$0
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0
Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$0
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0
Total		4	\$626,905.31	100%	0	\$0.00		0	\$0
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$0
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$0
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0

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Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0
31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,822,779.24	100%	0	\$0.00		0	\$0
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0
31376WWP1		FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,133,896.97	31.47%	0	\$0.00	NA	0	\$0
Total			31	\$3,603,321.08	100%	0	\$0.00		0	\$0
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,907,157.43	100%	0	\$0.00		0	\$0
31376WZH6		BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,972,871.49	100%	0	\$0.00		0	\$0
31376WZJ2		BANCO POPULAR DE PUERTO RICO	44	\$2,400,414.46	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,400,414.46	100%	0	\$0.00		0	\$0
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0

Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0
31376X4D7		NORTH AMERICAN MORTGAGE COMPANY	55	\$5,775,263.09	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,775,263.09	100%	0	\$0.00		0	\$0
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0
31376X4K1		NORTH AMERICAN MORTGAGE	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			74	\$5,048,288.35	100%	0	\$0.00		0	\$0
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY		4	\$633,492.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY		25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0
31376XR26	Unavailable		9	\$1,001,571.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,571.28	100%	0	\$0.00		0	\$0
31376XR34	Unavailable		19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0
31376XSF6	FT MORTGAGE COMPANIES		1	\$147,000.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,872,514.70	97.07%	0	\$0.00	NA	0	\$0
Total			39	\$5,019,514.70	100%	0	\$0.00		0	\$0
31376XSH2	Unavailable		61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0
31376XSK5	Unavailable		21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0
31376XSM1	Unavailable		83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0
31376XT32	ACCUBANC MORTGAGE CORPORATION		4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0
31376XWK0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0
Total			74	\$9,976,032.16	100%	0	\$0.00		0	\$0
31376XWL8	COUNTRYWIDE HOME LOANS, INC.		11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0
Total			76	\$9,993,957.24	100%	0	\$0.00		0	\$0
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0
31376Y2B1		DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$0
Total			36	\$4,214,018.72	100%	0	\$0.00		0	\$0
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0
31376YGU4		WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,075.86	100%	0	\$0.00		0	\$0
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,804.86	100%	0	\$0.00		0	\$0
31376YPQ3		FIRST-CITIZENS BANK & TRUST	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$0	
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,005,708.33	100%	0	\$0.00		0	\$0	
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0	
Total		151	\$20,060,920.43	100%	0	\$0.00		0	\$0	
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0	
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0	
Total		159	\$20,241,529.62	100%	0	\$0.00		0	\$0	
31376YS49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,442.23	31.88%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$14,162,981.10	68.12%	0	\$0.00	NA	0	\$0	
Total		164	\$20,792,423.33	100%	0	\$0.00		0	\$0	
31376YS56	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,306,546.32	52.27%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$6,671,318.96	47.73%	0	\$0.00	NA	0	\$0	
Total		113	\$13,977,865.28	100%	0	\$0.00		0	\$0	
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0	
Total		41	\$4,854,994.15	100%	0	\$0.00		0	\$0	
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0	
Total		188	\$12,089,277.75	100%	0	\$0.00		0	\$0	
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0	

		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0
Total			166	\$20,516,109.10	100%	0	\$0.00		0	\$0
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0
31376YTL0		CHASE MANHATTAN MORTGAGE	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	94	\$11,990,098.42	59.94%	1	\$29,651.81	NA	0	\$0
Total			156	\$20,002,945.52	100%	1	\$29,651.81		0	\$0
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0
31376YTP1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0
Total			68	\$4,036,391.81	100%	0	\$0.00		0	\$0
31376YMQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0
Total			144	\$19,881,313.61	100%	0	\$0.00		0	\$0
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0
Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0
31376YTV8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,454,834.78	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,263,017.89	72.83%	0	\$0.00	NA	0	\$0
Total			122	\$12,717,852.67	100%	0	\$0.00		0	\$0
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0
31376YV86			285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0	
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$0	
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0	
Total		143	\$9,691,145.44	100%	0	\$0.00		0	\$0	
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0	
Total		76	\$5,706,782.98	100%	0	\$0.00		0	\$0	
31376YXK7	INLAND MORTGAGE CORPORATION	19	\$1,327,205.81	26.32%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$3,715,576.32	73.68%	0	\$0.00	NA	0	\$0	
Total		69	\$5,042,782.13	100%	0	\$0.00		0	\$0	
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0	
Total		50	\$5,021,043.09	100%	0	\$0.00		0	\$0	
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0	
Total		40	\$5,025,032.80	100%	0	\$0.00		0	\$0	
31376YYZ3	Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0	
Total		53	\$4,956,997.76	100%	0	\$0.00		0	\$0	
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0	
Total		57	\$6,010,621.60	100%	0	\$0.00		0	\$0	
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0	
Total		24	\$1,759,614.07	100%	0	\$0.00		0	\$0	
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0	
Total		26	\$3,023,425.00	100%	0	\$0.00		0	\$0	

31376Z3A9		GMAC MORTGAGE CORPORATION	14	\$2,004,025.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,004,025.77	100%	0	\$0.00		0	\$0
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0
Total			96	\$5,017,954.87	100%	0	\$0.00		0	\$0
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0

Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0
31376Z6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$294,390.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$24,330,133.27	98.8%	0	\$0.00	NA	0	\$0
Total			170	\$24,624,523.27	100%	0	\$0.00		0	\$0
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0

Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0
31376Z6X6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,934,700.78	58.72%	0	\$0.00	NA	0	\$0
Total			35	\$4,997,485.06	100%	0	\$0.00		0	\$0
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0

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31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0
31376Z7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0
31376ZAG8	NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,728,251.78	100%	0	\$0.00		0	\$0
31376ZBT9	PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,801.23	100%	0	\$0.00		0	\$0
31376ZD42	GMAC MORTGAGE CORPORATION	27	\$1,217,858.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,217,858.75	100%	0	\$0.00		0	\$0
31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,170,380.19	100%	0	\$0.00		0	\$0
31376ZH97	HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,566,974.16	100%	0	\$0.00		0	\$0
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0

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Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$0
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,002,442.62	100%	0	\$0.00		0	\$0
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,544,841.39	100%	0	\$0.00		0	\$0
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,002,834.52	100%	0	\$0.00		0	\$0
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0
Total			107	\$11,990,348.24	100%	0	\$0.00		0	\$0
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0
31377A2M8			86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0
31377A2Q9		BANK OF AMERICA NT&SA	125	\$17,192,491.61	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,434,197.20	30.19%	0	\$0.00	NA	0	\$0
Total			178	\$24,626,688.81	100%	0	\$0.00		0	\$0
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0
31377A2S5		BANK OF AMERICA NT&SA	76	\$5,279,610.38	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,872.31	14.58%	0	\$0.00	NA	0	\$0
Total			89	\$6,180,482.69	100%	0	\$0.00		0	\$0
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0

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Total			7	\$994,927.39	100%	0	\$0.00		0	\$0
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0
31377A5E3		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,001,424.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,424.67	100%	0	\$0.00		0	\$0
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$0
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$0
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0

Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0
31377A7A9		MAGNA MORTGAGE COMPANY	13	\$1,001,471.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,471.16	100%	0	\$0.00		0	\$0
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0
31377AAA5		SUNTRUST MORTGAGE INC.	39	\$4,034,278.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,034,278.77	100%	0	\$0.00		0	\$0
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$0
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0
31377AEH6		HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0
Total			207	\$25,904,403.12	100%	0	\$0.00		0	\$0
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0
31377AER4		HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$0
Total			39	\$5,341,734.16	100%	0	\$0.00		0	\$0
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$0
31377AEZ6		Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,315,189.75	100%	0	\$0.00		0	\$0
31377AF36		COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0
31377AF44		COLUMBIA NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,022,177.79	100%	0	\$0.00		0	\$0
31377AFM4		HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0

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Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0
31377AFN2		HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0
Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0
Total			35	\$4,502,715.66	100%	0	\$0.00		0	\$0
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0
31377AGW1		Unavailable	14	\$1,989,118.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,989,118.21	100%	0	\$0.00		0	\$0
31377AGX9		Unavailable	26	\$2,995,207.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,995,207.15	100%	0	\$0.00		0	\$0
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$0
Total			37	\$5,003,826.07	100%	0	\$0.00		0	\$0

31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0
Total		42	\$3,550,230.75	100%	0	\$0.00		0	\$0
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0
Total		35	\$3,252,268.98	100%	0	\$0.00		0	\$0
31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0
Total		42	\$3,627,375.13	100%	0	\$0.00		0	\$0
31377AHD2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0
Total		62	\$5,523,937.65	100%	0	\$0.00		0	\$0
31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0
Total		35	\$2,916,273.69	100%	0	\$0.00		0	\$0
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0
Total		63	\$5,263,943.26	100%	0	\$0.00		0	\$0
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0

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Total			18	\$1,874,437.83	100%	0	\$0.00		0	\$0
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0
31377AKM8		DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0
Total			51	\$5,032,008.49	100%	0	\$0.00		0	\$0
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0
31377ALG0		MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,807.89	100%	0	\$0.00		0	\$0
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$249,566.47	100%	0	\$0.00		0	\$0
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0

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31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0
31377AN37		INLAND MORTGAGE CORPORATION	10	\$648,209.85	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,379,885.33	78.59%	0	\$0.00	NA	0	\$0
Total			42	\$3,028,095.18	100%	0	\$0.00		0	\$0
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0
31377ANS2		Unavailable	12	\$749,483.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$749,483.07	100%	0	\$0.00		0	\$0
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0

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31377APN1	PHH MORTGAGE SERVICES CORPORATION	301	\$39,607,304.29	100%	0	\$0.00	NA	0	\$0
Total		301	\$39,607,304.29	100%	0	\$0.00		0	\$0
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,039,293.32	100%	0	\$0.00		0	\$0
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,040,775.37	100%	0	\$0.00		0	\$0
31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,005,612.94	100%	0	\$0.00		0	\$0
31377APT8	PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,034,763.91	100%	0	\$0.00		0	\$0
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0
Total		128	\$12,114,352.61	100%	0	\$0.00		0	\$0
31377AUC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$108,000.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,905,253.09	94.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,013,253.09	100%	0	\$0.00		0	\$0
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0
Total		35	\$2,691,299.96	100%	0	\$0.00		0	\$0
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0
Total		77	\$11,423,079.00	100%	0	\$0.00		0	\$0

31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$0
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0
Total		232	\$35,056,236.79	100%	0	\$0.00		0	\$0
31377AXM4	NATIONSBANC MORTGAGE CORPORATION	57	\$8,107,645.93	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$27,110,231.08	76.98%	0	\$0.00	NA	0	\$0
Total		240	\$35,217,877.01	100%	0	\$0.00		0	\$0
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0
Total		191	\$17,217,360.83	100%	0	\$0.00		0	\$0
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,044,939.44	100%	0	\$0.00		0	\$0
31377AXW2		17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0

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		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0
31377AZA8		NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$0
Total			53	\$6,028,227.85	100%	0	\$0.00		0	\$0
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$0
Total			125	\$7,799,099.85	100%	0	\$0.00		0	\$0
31377AZF7		BANK OF AMERICA, FSB	24	\$3,017,039.30	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,206.73	15.49%	0	\$0.00	NA	0	\$0
Total			29	\$3,570,246.03	100%	0	\$0.00		0	\$0
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,164.14	29.67%	1	\$86,307.69	NA	0	\$0
Total			170	\$22,866,369.72	100%	1	\$86,307.69		0	\$0
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,598,814.00	100%	0	\$0.00		0	\$0
31377B3G8			13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0

	DALE MORTGAGE BANKERS CORPORATION									
	Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0	
Total		14	\$1,233,176.42	100%	0	\$0.00		0	\$0	
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0	
Total		41	\$2,370,493.89	100%	0	\$0.00		0	\$0	
31377B4B8	Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0	
Total		13	\$729,622.09	100%	0	\$0.00		0	\$0	
31377B4C6	NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0	
Total		153	\$20,678,390.48	100%	0	\$0.00		0	\$0	
31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0	
Total		42	\$5,483,639.37	100%	0	\$0.00		0	\$0	
31377B4P7	WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,160,022.64	100%	0	\$0.00		0	\$0	
31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0	
	Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0	
Total		130	\$20,063,575.15	100%	0	\$0.00		0	\$0	
31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0	
Total		92	\$12,332,899.34	100%	0	\$0.00		0	\$0	
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0	
Total		11	\$1,309,591.11	100%	0	\$0.00		0	\$0	
31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0	
Total		18	\$2,260,797.78	100%	0	\$0.00		0	\$0	

31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0
Total		75	\$9,326,852.52	100%	0	\$0.00		0	\$0
31377BA21	WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$0
Total		78	\$10,050,257.00	100%	0	\$0.00		0	\$0
31377BA39	WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0
Total		74	\$5,045,025.00	100%	0	\$0.00		0	\$0
31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,161,445.36	100%	0	\$0.00		0	\$0
31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,133,393.88	100%	0	\$0.00		0	\$0
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,014,326.49	100%	0	\$0.00		0	\$0
31377BAF2	AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,601.70	100%	0	\$0.00		0	\$0
31377BAG0	AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,994,994.38	100%	0	\$0.00		0	\$0
31377BAJ4	AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,085.25	100%	0	\$0.00		0	\$0
31377BAL9	AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,222,727.00	100%	0	\$0.00		0	\$0
31377BAM7	AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,050.00	100%	0	\$0.00		0	\$0

31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,961.33	100%	0	\$0.00		0	\$0
31377BB61	NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0
Total		45	\$5,087,909.63	100%	0	\$0.00		0	\$0
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0
Total		39	\$6,035,299.31	100%	0	\$0.00		0	\$0
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,100.00	100%	0	\$0.00		0	\$0
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$0
31377BCF0	COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0
Total		18	\$1,500,335.01	100%	0	\$0.00		0	\$0
31377BCG8	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,480,984.42	100%	0	\$0.00		0	\$0
31377BCH6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$0
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$0
31377BDT9	BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0

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Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0
31377BEK7		WASHINGTON MUTUAL BANK	21	\$2,090,202.37	82.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$429,289.28	17.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,519,491.65	100%	0	\$0.00		0	\$0
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,932.92	100%	0	\$0.00		0	\$0
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0
31377BMM4		Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,008.36	100%	0	\$0.00		0	\$0
31377BMP7		PEOPLES HERITAGE SAVINGS BANK	57	\$7,292,117.30	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$666,550.00	8.38%	0	\$0.00	NA	0	\$0
Total			62	\$7,958,667.30	100%	0	\$0.00		0	\$0
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0

31377BP25		NORWEST MORTGAGE, INC.	21	\$1,589,282.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,589,282.84	100%	0	\$0.00		0	\$0
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0
31377BPS8		NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0
Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$0
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$922,055.83	100%	0	\$0.00		0	\$0
31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,603,120.39	100%	0	\$0.00		0	\$0
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0

Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$552,539.94	100%	0	\$0.00		0	\$0
31377BSX4		M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,067,993.27	53.87%	0	\$0.00	NA	0	\$0
Total			20	\$1,982,539.96	100%	0	\$0.00		0	\$0
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0

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31377BTQ8	NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$0
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$0
31377BTS4	NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0
Total		59	\$3,229,002.15	100%	0	\$0.00		0	\$0
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,281,166.54	100%	0	\$0.00		0	\$0
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0
Total		180	\$19,849,767.64	100%	0	\$0.00		0	\$0
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0
Total		1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0

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31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0
31377BWN1		OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,012,338.87	100%	0	\$0.00		0	\$0
31377BWQ4		OHIO SAVINGS BANK	60	\$6,558,518.85	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,255.94	5.72%	0	\$0.00	NA	0	\$0
Total			64	\$6,956,774.79	100%	0	\$0.00		0	\$0
31377BWW3		NORWEST MORTGAGE, INC.	251	\$39,007,214.57	100%	0	\$0.00	NA	0	\$0
Total			251	\$39,007,214.57	100%	0	\$0.00		0	\$0
31377BWW1		Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,162,621.16	100%	0	\$0.00		0	\$0
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0

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Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0
31377BXJ9		Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$90,922,167.26	100%	0	\$0.00		0	\$0
31377BXX6		NORWEST MORTGAGE, INC.	167	\$22,044,560.91	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,020,801.17	8.4%	0	\$0.00	NA	0	\$0
Total			182	\$24,065,362.08	100%	0	\$0.00		0	\$0
31377BXL4		NORWEST MORTGAGE, INC.	100	\$12,494,001.64	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,494,001.64	100%	0	\$0.00		0	\$0
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0
31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0

31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0
Total		30	\$3,500,480.55	100%	0	\$0.00		0	\$0
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,430.30	100%	0	\$0.00		0	\$0
31377BZR9	CARDINAL FINANCIAL COMPANY	5	\$382,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$382,200.00	100%	0	\$0.00		0	\$0
31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0
Total		353	\$37,188,452.19	100%	0	\$0.00		0	\$0
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0
Total		390	\$27,862,487.17	100%	0	\$0.00		0	\$0
31377CAH6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,481,920.91	100%	0	\$0.00		0	\$0
31377CAS2	COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,097,100.00	100%	0	\$0.00		0	\$0
31377CBD4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$0
Total		84	\$11,877,499.15	100%	0	\$0.00		0	\$0
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0
Total		103	\$12,857,157.48	100%	0	\$0.00		0	\$0
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0

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Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0
31377CPW7		NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,938,564.65	100%	0	\$0.00		0	\$0
31377CPX5		THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$960,770.24	100%	0	\$0.00		0	\$0
31377CQB2		MIDFIRST BANK SSB	21	\$1,142,590.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,142,590.47	100%	0	\$0.00		0	\$0
31377CQC0		MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,005,207.71	100%	0	\$0.00		0	\$0
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,046,901.21	100%	0	\$0.00		0	\$0
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0

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Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0

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31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0
Total		81	\$10,031,102.93	100%	0	\$0.00		0	\$0
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0
Total		36	\$5,043,227.03	100%	0	\$0.00		0	\$0
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,610.19	100%	0	\$0.00		0	\$0
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,708,132.52	100%	0	\$0.00		0	\$0
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$471,653.84	100%	0	\$0.00		0	\$0
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$358,855.80	100%	0	\$0.00		0	\$0
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,511,660.71	100%	0	\$0.00		0	\$0
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$144,599.15	100%	0	\$0.00		0	\$0
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$489,873.58	100%	0	\$0.00		0	\$0
31377CXV0		28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$128,030.78	100%	0	\$0.00		0	\$0
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$351,415.78	100%	0	\$0.00		0	\$0
31377DC66		Unavailable	13	\$1,620,919.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,620,919.45	100%	0	\$0.00		0	\$0
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0
CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE CORPORATION								
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0
		1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0

F&M BANK - NORTHEAST									
FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0	
FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0	
FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0	
FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0	
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0	

FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0

HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0

	METROPOLITAN SAVINGS BANK OF CLEVELAND								
	MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0

COUNTY									
SBU MORTGAGE CORPORATION	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0	
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0	
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0	
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0	
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0	
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0	
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0	
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0	
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0	
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0	
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0	
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0	
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0	
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0	
THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0	

	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0

TERRELL									
ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0	
AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0	
BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0	
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0	
BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0	
BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0	
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0	
CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0	
CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0	
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0	
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0	

	PENNSYLVANIA								
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0
CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0
	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0

	MARYLAND								
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0
		1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0

	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0

	UNION								
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0
		1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0

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	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0

	BANK OF SUN PRAIRIE								
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0

	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0

	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.								
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0

	BANK FSB								
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0
		1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0

	HOMEOWNERS ASSISTANCE CORPORATION								
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0

MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0
MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0
NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0
OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0
	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0

	OREGON TELCO CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION OF CENTRAL CALIFORNIA								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0

SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0
WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0
WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0
WOODSTOWN NATIONAL BANK	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY, THE								
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0

CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0
CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0

BANK									
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0	
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0	
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0	
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0	
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0	
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0	
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0	
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0	
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0	
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0	
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0	
MCHEMRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0	

MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0
	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0

	PRIME MORTGAGE INVESTORS INC.								
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0
		4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0

	CAMBRIDGEPORT BANK								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0

FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0

CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0
GREENTREE	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0

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

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

	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0

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

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0

31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0
		1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$0
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$0
Total			45	\$3,826,665.49	100%	0	\$0.00		0	\$0
31371FXC1		ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0
		MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0
Total			56	\$4,668,440.14	100%	0	\$0.00		0	\$0
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,886,995.66	100%	0	\$0.00		0	\$0
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0
Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0

31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0
31375CZ32		FIRST OF AMERICA LOAN SERVICES, INC.	31	\$3,270,167.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,270,167.93	100%	0	\$0.00		0	\$0
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0
31375J4F4		FIRST COMMERCIAL MORTGAGE COMPANY	30	\$3,137,367.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,137,367.06	100%	0	\$0.00		0	\$0
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,778,172.80	100%	0	\$0.00		0	\$0
31375WD99		PRINCIPAL RESIDENTIAL	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,034,352.63	100%	0	\$0.00		0	\$0
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0
31376CVW1		CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,399,836.48	100%	0	\$0.00		0	\$0
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$979,433.64	100%	0	\$0.00		0	\$0
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0

31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,581.14	100%	0	\$0.00		0	\$0
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$0
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0
Total		38	\$4,035,703.50	100%	0	\$0.00		0	\$0
31376P4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	66	\$8,687,701.45	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,409,743.83	21.71%	0	\$0.00	NA	0	\$0
Total		87	\$11,097,445.28	100%	0	\$0.00		0	\$0
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0
Total		43	\$4,039,505.42	100%	0	\$0.00		0	\$0
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$0
31376PQ81	HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$0
Total		29	\$2,509,870.40	100%	0	\$0.00		0	\$0
31376PUB9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$382,751.98	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$900,466.85	70.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,218.83	100%	0	\$0.00		0	\$0
31376PUF0	Unavailable	29	\$2,224,452.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,224,452.43	100%	0	\$0.00		0	\$0

31376QKG7	FIRST FINANCIAL BANK FSB	15	\$1,002,403.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,403.28	100%	0	\$0.00		0	\$0
31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0
Total		22	\$2,662,982.21	100%	0	\$0.00		0	\$0
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$0
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0
Total		6	\$818,545.61	100%	0	\$0.00		0	\$0
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,366.11	100%	0	\$0.00		0	\$0
31376RYD7	CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0
Total		27	\$1,685,198.35	100%	0	\$0.00		0	\$0
31376RYY1	CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,819.38	100%	0	\$0.00		0	\$0
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,538,364.44	100%	0	\$0.00		0	\$0
31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,800,588.19	100%	0	\$0.00		0	\$0
31376SW39	HARBOR FINANCIAL MORTGAGE	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0
Total			94	\$9,966,848.81	100%	0	\$0.00		0	\$0
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0
31376SWP0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$476,805.38	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,485,318.13	95.21%	0	\$0.00	NA	0	\$0
Total			83	\$9,962,123.51	100%	0	\$0.00		0	\$0
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0
Total			54	\$7,053,891.07	100%	0	\$0.00		0	\$0
31376SWX3		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,142.00	100%	0	\$0.00		0	\$0
31376SWZ8		Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,037,050.00	100%	0	\$0.00		0	\$0
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0
31376T2Q9		Unavailable	38	\$5,004,875.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,004,875.73	100%	0	\$0.00		0	\$0
31376TH91		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$331,300.00	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,382,581.71	80.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,713,881.71	100%	0	\$0.00		0	\$0
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0

Total			13	\$1,495,902.01	100%	0	\$0.00		0	\$0
31376TS99		FIRST TOWN MORTGAGE CORPORATION	15	\$1,453,010.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,503,010.00	100%	0	\$0.00		0	\$0
31376UBQ6		WEYERHAEUSER MORTGAGE COMPANY	46	\$5,022,826.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,022,826.79	100%	0	\$0.00		0	\$0
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0
31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0
31376VR46		FLEET MORTGAGE CORPORATION	4	\$488,995.81	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,331,154.54	97.65%	0	\$0.00	NA	0	\$0
Total			153	\$20,820,150.35	100%	0	\$0.00		0	\$0

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31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0
Total		179	\$24,235,904.55	100%	0	\$0.00		0	\$0
31376VRZ7	Unavailable	17	\$2,012,892.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,892.91	100%	0	\$0.00		0	\$0
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0
Total		178	\$24,194,077.32	100%	0	\$0.00		0	\$0
31376VS37	FLEET MORTGAGE CORPORATION	2	\$277,750.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,851,830.40	97.88%	0	\$0.00	NA	0	\$0
Total		100	\$13,129,580.40	100%	0	\$0.00		0	\$0
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$0
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0
31376VSC7	FLEET MORTGAGE CORPORATION	7	\$932,048.28	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$25,282,157.19	96.44%	0	\$0.00	NA	0	\$0
Total		180	\$26,214,205.47	100%	0	\$0.00		0	\$0
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0
31376VSE3	Unavailable	20	\$1,983,236.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,983,236.02	100%	0	\$0.00		0	\$0
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0
Total		187	\$25,229,909.17	100%	0	\$0.00		0	\$0

31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,686.71	100%	0	\$0.00		0	\$0
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0
Total		31	\$3,299,991.27	100%	0	\$0.00		0	\$0
31376WA26	Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0
Total		141	\$20,007,865.05	100%	0	\$0.00		0	\$0
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0
Total		86	\$5,035,073.60	100%	0	\$0.00		0	\$0
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0
31376WF96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,327,281.55	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,867,884.56	81.11%	0	\$0.00	NA	0	\$0
Total			223	\$28,195,166.11	100%	0	\$0.00		0	\$0
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$0
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0
Total			35	\$3,763,709.72	100%	0	\$0.00		0	\$0
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0

31376X5L8	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,195,605.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,195,605.00	100%	0	\$0.00		0	\$0
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0
Total		31	\$2,019,803.51	100%	0	\$0.00		0	\$0
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,093,923.88	100%	0	\$0.00		0	\$0
31376XSR0	Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,961,154.88	100%	0	\$0.00		0	\$0
31376XUA4	Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,755,650.00	100%	0	\$0.00		0	\$0
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0
Total		49	\$4,998,380.70	100%	0	\$0.00		0	\$0
31376Y2E5	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,483.70	100%	0	\$0.00		0	\$0
31376YGW0	WACHOVIA MORTGAGE COMPANY	20	\$1,009,962.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,009,962.57	100%	0	\$0.00		0	\$0
31376YP42	FIRST-CITIZENS BANK & TRUST	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		13	\$1,005,987.97	100%	0	\$0.00		0	\$0	
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,005,195.90	100%	0	\$0.00		0	\$0	
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0	
	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0	
Total		219	\$12,583,606.27	100%	0	\$0.00		0	\$0	
31376Z6M0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0	
Total		94	\$5,049,733.03	100%	0	\$0.00		0	\$0	
31376ZE33	Unavailable	24	\$2,810,576.27	100%	0	\$0.00	NA	0	\$0	
Total		24	\$2,810,576.27	100%	0	\$0.00		0	\$0	
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0	
Total		25	\$3,363,031.00	100%	0	\$0.00		0	\$0	
31376ZJ61	THE LEADER MORTGAGE COMPANY	21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$0	
Total		21	\$1,367,838.17	100%	0	\$0.00		0	\$0	
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0	
Total		23	\$1,251,099.40	100%	0	\$0.00		0	\$0	
31376ZJE4	HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0	
Total		19	\$1,033,912.58	100%	0	\$0.00		0	\$0	
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0	
Total		57	\$7,845,888.17	100%	0	\$0.00		0	\$0	
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0	
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0	

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31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0
Total		7	\$789,743.55	100%	0	\$0.00		0	\$0
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0
Total		82	\$12,166,861.71	100%	0	\$0.00		0	\$0
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0
Total		143	\$11,891,139.71	100%	0	\$0.00		0	\$0
31376ZS38	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0
Total		116	\$11,031,572.63	100%	0	\$0.00		0	\$0
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0
Total		48	\$5,482,619.88	100%	0	\$0.00		0	\$0
31376ZSZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,919,914.01	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,111,286.67	6.16%	0	\$0.00	NA	0	\$0
Total		196	\$18,031,200.68	100%	0	\$0.00		0	\$0
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0

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31376ZUT8	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$6,769,196.71	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,050.00	3.75%	0	\$0.00	NA	0	\$0
Total		65	\$7,033,246.71	100%	0	\$0.00		0	\$0
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0
31376ZZF3	Unavailable	69	\$9,995,901.85	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,995,901.85	100%	0	\$0.00		0	\$0
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0
Total		76	\$4,971,630.25	100%	0	\$0.00		0	\$0
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0
Total		79	\$5,002,944.00	100%	0	\$0.00		0	\$0
31377A3H8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,628,490.00	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,250.00	18.81%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,740.00	100%	0	\$0.00		0	\$0
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,514.00	100%	0	\$0.00		0	\$0
31377A3Q8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,400.00	100%	0	\$0.00		0	\$0

31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0
31377AFS1		HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0
31377APG6		INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0
Total			148	\$18,851,241.29	100%	0	\$0.00		0	\$0
31377AU21		MELLON MORTGAGE COMPANY, HOUSTON	9	\$634,779.61	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$874,194.18	57.93%	0	\$0.00	NA	0	\$0
Total			19	\$1,508,973.79	100%	0	\$0.00		0	\$0
31377AU39		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,130,700.69	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,374,441.31	54.86%	0	\$0.00	NA	0	\$0
Total			22	\$2,505,142.00	100%	0	\$0.00		0	\$0

31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0
Total		34	\$4,015,273.47	100%	0	\$0.00		0	\$0
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0
Total		39	\$4,511,915.84	100%	0	\$0.00		0	\$0
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0
Total		41	\$4,521,006.57	100%	0	\$0.00		0	\$0
31377AUW5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,113,589.95	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,408,230.13	55.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,521,820.08	100%	0	\$0.00		0	\$0
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$0
31377AVG9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$712,600.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$790,050.00	52.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,650.00	100%	0	\$0.00		0	\$0
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0

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31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0
Total			327	\$22,678,800.08	100%	0	\$0.00		0	\$0
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0
Total			403	\$61,585,876.63	100%	0	\$0.00		0	\$0
31377AX93		NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0
Total			195	\$29,369,577.25	100%	0	\$0.00		0	\$0
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,514,824.54	100%	0	\$0.00		0	\$0
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,262,639.74	100%	0	\$0.00		0	\$0
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,982.59	100%	0	\$0.00		0	\$0
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,949,173.09	100%	0	\$0.00		0	\$0
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0

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Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,805,328.21	100%	0	\$0.00		0	\$0
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,696,638.90	100%	0	\$0.00		0	\$0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0
31377C3D3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,768,891.85	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,891,731.00	50.64%	0	\$0.00	NA	0	\$0
Total			69	\$9,660,622.85	100%	0	\$0.00		0	\$0
31377C3F8		CHASE MANHATTAN MORTGAGE	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,280,359.60	100%	0	\$0.00		0	\$0
31377C3G6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,823,016.61	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,969,318.59	67.18%	0	\$0.00	NA	0	\$0
Total			146	\$20,792,335.20	100%	0	\$0.00		0	\$0
31377C3J0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0
Total			41	\$5,530,456.23	100%	0	\$0.00		0	\$0
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0
31377C3M3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,236,741.63	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,569,586.79	55.61%	0	\$0.00	NA	0	\$0
Total			150	\$20,806,328.42	100%	0	\$0.00		0	\$0
31377C3N1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0
Total			106	\$16,057,180.19	100%	0	\$0.00		0	\$0
31377C3P6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,548,162.81	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,905,390.07	46.2%	0	\$0.00	NA	0	\$0
Total			62	\$8,453,552.88	100%	0	\$0.00		0	\$0
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0
Total			24	\$1,615,780.52	100%	0	\$0.00		0	\$0
31377C3T8			71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0
Total			152	\$20,626,758.10	100%	0	\$0.00		0	\$0
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0
Total			95	\$5,745,507.48	100%	0	\$0.00		0	\$0
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0
Total			75	\$8,798,674.62	100%	0	\$0.00		0	\$0
31377C3X9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0
Total			147	\$20,112,957.34	100%	0	\$0.00		0	\$0
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,165,923.85	100%	0	\$0.00		0	\$0
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0
Total			161	\$9,530,850.60	100%	0	\$0.00		0	\$0
31377C4A8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$0
Total			96	\$9,400,583.37	100%	0	\$0.00		0	\$0
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0
Total			117	\$6,823,540.00	100%	0	\$0.00		0	\$0

31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,113,557.10	100%	0	\$0.00		0	\$0
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$0
31377C4P5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$0
Total		16	\$1,611,963.27	100%	0	\$0.00		0	\$0
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$0
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,717,565.52	100%	0	\$0.00		0	\$0
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,187,979.97	100%	0	\$0.00		0	\$0
31377C4W0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0

Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,216,813.80	100%	0	\$0.00		0	\$0
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,558,668.33	100%	0	\$0.00		0	\$0
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0
31377CBM4		COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,696,574.20	93.91%	0	\$0.00	NA	0	\$0
Total			68	\$5,001,261.20	100%	0	\$0.00		0	\$0
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,087.36	100%	0	\$0.00		0	\$0
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0
31377CG23		USAA FEDERAL SAVINGS BANK	18	\$2,015,439.61	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,015,439.61	100%	0	\$0.00		0	\$0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0
31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,016,124.90	100%	0	\$0.00		0	\$0
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0
31377CS95		Unavailable	11	\$1,077,094.14	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,077,094.14	100%	0	\$0.00		0	\$0
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0
31377CSP9		Unavailable	39	\$2,434,085.54	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,434,085.54	100%	0	\$0.00		0	\$0
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0
31377CTA1		Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,124,314.37	100%	0	\$0.00		0	\$0
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,296,668.33	100%	0	\$0.00		0	\$0
31377CUE1		NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$0
Total			294	\$40,366,881.06	100%	0	\$0.00		0	\$0
31377CUF8		NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$0
Total			96	\$12,015,747.32	100%	0	\$0.00		0	\$0
31377CUH4		NORWEST MORTGAGE, INC.	8	\$914,462.95	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,106,488.60	69.73%	0	\$0.00	NA	0	\$0
Total			30	\$3,020,951.55	100%	0	\$0.00		0	\$0
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0
31377CV34		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,236.42	100%	0	\$0.00		0	\$0

31377CV75	Unavailable	28	\$4,005,701.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,005,701.78	100%	0	\$0.00		0	\$0
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,003,463.31	100%	0	\$0.00		0	\$0
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0
Total		75	\$10,023,617.99	100%	0	\$0.00		0	\$0
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,274.10	100%	0	\$0.00		0	\$0
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0
Total		58	\$8,008,092.50	100%	0	\$0.00		0	\$0
31377CVP5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,007,057.68	100%	0	\$0.00		0	\$0
31377CVR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,406,253.82	100%	0	\$0.00		0	\$0
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0
Total		241	\$27,552,379.77	100%	0	\$0.00		0	\$0
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$0
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0

Total			234	\$31,136,307.10	100%	0	\$0.00		0	\$0
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$0
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0
31377CW58		COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0
Total			39	\$2,640,462.68	100%	0	\$0.00		0	\$0
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0
Total			89	\$5,545,936.41	100%	0	\$0.00		0	\$0
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0
Total			213	\$11,666,015.71	100%	0	\$0.00		0	\$0
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,358,653.04	100%	0	\$0.00		0	\$0
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0
Total			102	\$14,174,433.35	100%	0	\$0.00		0	\$0
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,818.27	100%	0	\$0.00		0	\$0
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0
31377CWY5		COUNTRYWIDE HOME LOANS, INC.	11	\$938,335.87	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,658.39	6.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,994.26	100%	0	\$0.00		0	\$0
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0

31377CXH1	COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,054,988.79	86.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,220,988.79	100%	0	\$0.00		0	\$0
31377CXK4	Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,048,199.92	100%	0	\$0.00		0	\$0
31377D2A8	THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,396,986.96	100%	0	\$0.00		0	\$0
31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0
Total		35	\$4,013,083.66	100%	0	\$0.00		0	\$0
31377D2J9	Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,197,902.31	100%	0	\$0.00		0	\$0
31377D2K6	Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,932,621.66	100%	0	\$0.00		0	\$0
31377D2N0	NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0
Total		320	\$22,310,311.34	100%	0	\$0.00		0	\$0
31377D2P5	NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0
Total		237	\$15,859,595.38	100%	0	\$0.00		0	\$0
31377D2Q3	NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0
Total		205	\$14,300,927.35	100%	0	\$0.00		0	\$0
31377D2S9	Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,742,348.00	100%	0	\$0.00		0	\$0
31377D2Y6	GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,291,218.69	100%	0	\$0.00		0	\$0

31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$117,300.00	100%	0	\$0.00		0	\$0
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,449.53	100%	0	\$0.00		0	\$0
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,274,624.82	100%	0	\$0.00		0	\$0
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0
31377D5Y3		NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0
Total			32	\$3,525,941.61	100%	0	\$0.00		0	\$0
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0
31377D6F3		NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,166,668.02	100%	0	\$0.00		0	\$0
31377D6H9		Unavailable	14	\$1,422,470.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,422,470.43	100%	0	\$0.00		0	\$0
31377D6J5		NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,163,957.15	100%	0	\$0.00		0	\$0
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0
Total			51	\$4,406,893.34	100%	0	\$0.00		0	\$0
31377D6L0		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0
Total			33	\$2,775,324.07	100%	0	\$0.00		0	\$0
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0
Total			48	\$4,852,060.55	100%	0	\$0.00		0	\$0
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,393,282.35	100%	0	\$0.00		0	\$0
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0
31377DAX9		GMAC MORTGAGE CORPORATION	18	\$2,007,650.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,650.27	100%	0	\$0.00		0	\$0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0
31377DDH1		NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0
Total			45	\$3,390,156.60	100%	0	\$0.00		0	\$0
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$0
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0

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31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0
Total		143	\$9,421,120.38	100%	0	\$0.00		0	\$0
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0
Total		26	\$1,732,823.29	100%	0	\$0.00		0	\$0
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$639,073.38	100%	0	\$0.00		0	\$0
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0
Total		64	\$6,465,471.78	100%	0	\$0.00		0	\$0
31377DDW8	BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0
Total		131	\$18,013,605.30	100%	0	\$0.00		0	\$0
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0
Total		66	\$9,129,055.25	100%	0	\$0.00		0	\$0
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0
Total		127	\$8,626,921.79	100%	0	\$0.00		0	\$0
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,236,819.95	100%	0	\$0.00		0	\$0
31377DEA5	OLD KENT MORTGAGE COMPANY	11	\$1,450,201.55	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,709,418.96	84.17%	0	\$0.00	NA	0	\$0
Total		70	\$9,159,620.51	100%	0	\$0.00		0	\$0

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31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0
Total			35	\$4,133,917.22	100%	0	\$0.00		0	\$0
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0
Total			41	\$2,730,119.58	100%	0	\$0.00		0	\$0
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$771,658.22	100%	0	\$0.00		0	\$0
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,047,816.51	100%	0	\$0.00		0	\$0
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,364,064.27	100%	0	\$0.00		0	\$0
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0
31377DF89		INLAND MORTGAGE CORPORATION	3	\$196,400.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$945,900.57	82.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,142,300.57	100%	0	\$0.00		0	\$0
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,954,454.94	100%	0	\$0.00		0	\$0
31377DFU0		INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,004,400.00	100%	0	\$0.00		0	\$0
31377DFW6			4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0
Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0
31377DFZ9		INLAND MORTGAGE CORPORATION	16	\$2,332,475.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,897,870.00	67.74%	0	\$0.00	NA	0	\$0
Total			54	\$7,230,345.00	100%	0	\$0.00		0	\$0
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,300,743.04	100%	0	\$0.00		0	\$0
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,624,604.16	100%	0	\$0.00		0	\$0
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,009,660.81	100%	0	\$0.00		0	\$0
31377DHG9		PEOPLES BANK	11	\$390,132.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$390,132.84	100%	0	\$0.00		0	\$0
31377DHJ3		PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$779,328.45	100%	0	\$0.00		0	\$0
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,600.00	100%	0	\$0.00		0	\$0
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,729.94	100%	0	\$0.00		0	\$0
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,709,862.48	100%	0	\$0.00		0	\$0
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,958,450.00	100%	0	\$0.00		0	\$0

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31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,075,541.16	100%	0	\$0.00		0	\$0
31377DJS1		Unavailable	35	\$3,018,149.01	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,018,149.01	100%	0	\$0.00		0	\$0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0
Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0
31377DKN0		HOME SAVINGS OF AMERICA FSB	14	\$2,005,083.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,083.67	100%	0	\$0.00		0	\$0

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31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0
31377DKT7		BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,963,105.89	100%	0	\$0.00		0	\$0
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0

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31377DLE9		BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$0
Total			128	\$9,359,027.40	100%	0	\$0.00		0	\$0
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,678,873.89	100%	0	\$0.00		0	\$0
31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,110,402.56	100%	0	\$0.00		0	\$0
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,537,573.54	100%	0	\$0.00		0	\$0
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,028,921.40	100%	0	\$0.00		0	\$0
31377DM73		PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,712,477.46	100%	0	\$0.00		0	\$0
31377DM99		PHH MORTGAGE SERVICES CORPORATION	340	\$44,789,296.69	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,789,296.69	100%	0	\$0.00		0	\$0

31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0
31377DMY4	PHH MORTGAGE SERVICES CORPORATION	38	\$3,989,011.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,989,011.31	100%	0	\$0.00		0	\$0
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$0
31377DNB3	PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,020,196.82	100%	0	\$0.00		0	\$0
31377DND9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,712,985.61	100%	0	\$0.00		0	\$0
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$0
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,049,819.84	100%	0	\$0.00		0	\$0
31377DNG2	PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,995,162.07	100%	0	\$0.00		0	\$0
31377DNJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,851.20	100%	0	\$0.00		0	\$0
31377DNK3		19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			19	\$1,601,252.99	100%	0	\$0.00		0	\$0
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,232,821.06	100%	0	\$0.00		0	\$0
31377DQ61		FIRST UNION MORTGAGE CORPORATION	43	\$4,163,254.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,163,254.35	100%	0	\$0.00		0	\$0
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0
Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0
Total			75	\$7,651,486.45	100%	0	\$0.00		0	\$0
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,206,678.29	100%	0	\$0.00		0	\$0
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,084.39	100%	0	\$0.00		0	\$0
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0
31377DS36		NORWEST MORTGAGE, INC.	77	\$11,023,063.65	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,150,864.31	45.36%	0	\$0.00	NA	0	\$0
Total			141	\$20,173,927.96	100%	0	\$0.00		0	\$0

31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,481,529.57	100%	0	\$0.00		0	\$0
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0
Total		217	\$15,737,535.96	100%	0	\$0.00		0	\$0
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$0
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$0
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0
Total		203	\$26,294,980.31	100%	0	\$0.00		0	\$0
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0
Total		80	\$10,261,597.94	100%	0	\$0.00		0	\$0
31377DTF8	WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0
Total		120	\$8,000,309.72	100%	0	\$0.00		0	\$0
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,976,165.16	100%	0	\$0.00		0	\$0

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31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,026,372.94	100%	0	\$0.00		0	\$0
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0
31377DUU3		PEOPLES HERITAGE SAVINGS BANK	1	\$72,986.89	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,927,275.46	96.35%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,262.35	100%	0	\$0.00		0	\$0
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,371.00	100%	0	\$0.00		0	\$0
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0
31377DWW9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0
31377DYZ8			31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0
31377DZ79		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,227,685.17	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,400.00	9.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,467,085.17	100%	0	\$0.00		0	\$0
31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$0
Total			53	\$6,037,486.03	100%	0	\$0.00		0	\$0
31377EC98		GMAC MORTGAGE CORPORATION	8	\$543,650.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$543,650.00	100%	0	\$0.00		0	\$0
31377ED55		Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$374,834.69	100%	0	\$0.00		0	\$0
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0
31377EDP1		BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$9,574,908.04	100%	0	\$0.00		0	\$0
31377EDQ9		BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0
Total			167	\$20,606,446.28	100%	0	\$0.00		0	\$0
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,340,974.96	100%	0	\$0.00		0	\$0
31377EF46		NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0
31377EF61		Unavailable	101	\$14,255,327.14	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,255,327.14	100%	0	\$0.00		0	\$0
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0
31377EFE4		AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,012.00	100%	0	\$0.00		0	\$0
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0

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Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$0
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0
31377EHT9		NATIONAL CITY MORTGAGE	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		19	\$914,892.31	100%	0	\$0.00		0	\$0	
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0	
Total		11	\$460,816.19	100%	0	\$0.00		0	\$0	
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0	
Total		31	\$1,198,226.90	100%	0	\$0.00		0	\$0	
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0	
Total		7	\$224,169.95	100%	0	\$0.00		0	\$0	
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0	
Total		20	\$764,307.92	100%	0	\$0.00		0	\$0	
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0	
Total		40	\$2,690,782.30	100%	0	\$0.00		0	\$0	
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0	
Total		88	\$5,384,538.06	100%	0	\$0.00		0	\$0	
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0	
Total		23	\$1,519,127.32	100%	0	\$0.00		0	\$0	
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0	
Total		18	\$1,120,867.78	100%	0	\$0.00		0	\$0	
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0	
Total		32	\$4,808,965.21	100%	0	\$0.00		0	\$0	

31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,728.24	100%	0	\$0.00		0	\$0
31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,098,302.65	100%	0	\$0.00		0	\$0
31377END7	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0
Total		43	\$2,649,419.96	100%	0	\$0.00		0	\$0
31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,236,039.19	100%	0	\$0.00		0	\$0
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0
Total		41	\$2,348,387.95	100%	0	\$0.00		0	\$0
31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$0
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0
Total		34	\$2,081,100.00	100%	0	\$0.00		0	\$0
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0
Total		34	\$1,986,354.98	100%	0	\$0.00		0	\$0
31377EP29	MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,148,656.28	100%	0	\$0.00		0	\$0
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,493,709.71	100%	0	\$0.00		0	\$0

31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$973,544.43	100%	0	\$0.00		0	\$0
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,051,558.37	100%	0	\$0.00		0	\$0
31365EJ61			1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0
		2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0	
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0	
AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0	
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0	
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0	
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0	
BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0	
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0	
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0	
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0	
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0	
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0	
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0	
BANK ILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0	
BANK NORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0	
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0	
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0	
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0	
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0	
BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0	
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0	
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0	
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0	
	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0	

	BUTTE COMMUNITY BANK								
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0
		3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0

	UNION								
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$0
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$0
		1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0

	SANTA CRUZ MORTGAGE COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	\$0
Total		59	\$5,482,681.09	100%	0	\$0.00		0	\$0
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0
		1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK								
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0
BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	\$0
CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST KANSAS MORTGAGE	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0

COMPANY									
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0	
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$0	
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$0	
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0	
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0	

MORTGAGE SERVICE AMERICA									
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0	
MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0	
NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0	
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0	
PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0	
PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$0	
PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0	
RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$0	
SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0	
ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$0	
STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$0	
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0	
TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$0	
THE COMMUNITY BANK, A	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	\$0
Total		254	\$25,086,402.11	100%	0	\$0.00		0	\$0
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0
		5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION									
FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0	
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0	
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0	
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0	
	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0

BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0
CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0
COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0

	COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0
31365EKK8	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	2.26%	0	\$0.00	NA	0	\$0
	ADVEST BANK	2	\$212,800.00	2.31%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$109,869.63	1.19%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$212,000.00	2.3%	0	\$0.00	NA	0	\$0
		1	\$178,276.44	1.94%	0	\$0.00	NA	0	\$0

	AMERICAN INVESTMENT MORTGAGE, INC.								
	BANK CALUMET, N.A.	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$817,500.00	8.88%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$108,600.00	1.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$75,500.00	0.82%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$143,417.38	1.56%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$59,000.00	0.64%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	2	\$196,250.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	2	\$314,600.00	3.42%	0	\$0.00	NA	0	\$0
	HUDSON CITY SAVINGS INSTITUTION	1	\$57,000.00	0.62%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$52,250.00	0.57%	0	\$0.00	NA	0	\$0
		1	\$75,550.00	0.82%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE INC.								
	MORTGAGE CLEARING CORPORATION	1	\$67,800.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$247,600.00	2.69%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$469,000.00	5.1%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$75,600.00	0.82%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,650.00	1%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$113,000.00	1.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$164,000.00	1.78%	0	\$0.00	NA	0	\$0
	SIGNET MORTGAGE CORPORATION	1	\$44,973.43	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	3	\$328,500.00	3.57%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	2	\$193,650.00	2.1%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$118,525.56	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$147,500.00	1.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$63,100.00	0.69%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$49,400.00	0.54%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,350.00	1.06%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,360,365.30	25.64%	0	\$0.00	NA	0	\$0
Total			79	\$9,203,727.74	100%	0	\$0.00		0	\$0
31371F3S9		HOME INC.	4	\$59,667.21	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$4,448,788.96	98.68%	0	\$0.00	NA	0	\$0
Total			188	\$4,508,456.17	100%	0	\$0.00		0	\$0
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$527,325.79	100%	0	\$0.00		0	\$0
31371FV82		ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0
		FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0
		STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$0
Total			122	\$12,421,601.13	100%	0	\$0.00		0	\$0
31371FV90		ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$0
	PRINCIPAL	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE INC.								
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$0
Total		289	\$23,577,758.37	100%	0	\$0.00		0	\$0
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0
		8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0

	CUB FUNDING CORPORATION								
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0

	BANK								
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0
		8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION								
	MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0
		2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0

	BANK OF BLOOMFIELD HILLS								
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0

	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0
		5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0

	PHOENIX MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0

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		Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0
Total			1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0
31371FVF6		ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0
		HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0
		LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0
		MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0
		PROGRESSIVE EQUITY FUNDING	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0

		CORPORATION								
		RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
		TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0
Total			262	\$25,131,617.90	100%	0	\$0.00		0	\$0
31371FW65		ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
		DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0
			6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0
31371FYR7	Unavailable	75	\$9,757,628.02	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,757,628.02	100%	0	\$0.00		0	\$0
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,971,740.34	100%	0	\$0.00		0	\$0
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0

Total			123	\$8,323,846.26	100%	0	\$0.00		0	\$0
31375J4G2		FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,330,980.78	100%	0	\$0.00		0	\$0
31375NLX7		Unavailable	13	\$1,577,635.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,577,635.37	100%	0	\$0.00		0	\$0
31375PJH0		STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0
Total			69	\$5,480,789.21	100%	0	\$0.00		0	\$0
31375WEA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0	\$0
Total			17	\$1,079,500.52	100%	0	\$0.00		0	\$0
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,557,713.89	100%	0	\$0.00		0	\$0
31375XXA2		Unavailable	12	\$764,062.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$764,062.28	100%	0	\$0.00		0	\$0
31376CWA8		CTX MORTGAGE COMPANY	177	\$25,068,549.98	100%	0	\$0.00	NA	0	\$0
Total			177	\$25,068,549.98	100%	0	\$0.00		0	\$0
31376CWB6		CTX MORTGAGE COMPANY	309	\$41,899,146.77	100%	0	\$0.00	NA	0	\$0
Total			309	\$41,899,146.77	100%	0	\$0.00		0	\$0
31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,460,125.63	100%	0	\$0.00		0	\$0
31376CWH3		CTX MORTGAGE COMPANY	15	\$1,617,038.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,617,038.43	100%	0	\$0.00		0	\$0
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0

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Total			7	\$463,682.04	100%	0	\$0.00		0	\$0
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,477,536.93	100%	0	\$0.00		0	\$0
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0
Total			85	\$9,585,052.64	100%	0	\$0.00		0	\$0
31376FXU6		Unavailable	22	\$1,485,720.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,485,720.59	100%	0	\$0.00		0	\$0
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,502,575.20	100%	0	\$0.00		0	\$0
31376GCE3		BANK UNITED	5	\$443,471.77	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,065,829.33	70.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,509,301.10	100%	0	\$0.00		0	\$0
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,340.11	100%	0	\$0.00		0	\$0
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0
		MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0

	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0
Total		137	\$12,014,980.32	100%	0	\$0.00		0	\$0
31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,161.74	100%	0	\$0.00		0	\$0
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,621,856.37	100%	0	\$0.00		0	\$0
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,034,803.12	100%	0	\$0.00		0	\$0
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,650.00	100%	0	\$0.00		0	\$0
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0
Total		85	\$10,059,115.06	100%	0	\$0.00		0	\$0
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,650.00	100%	0	\$0.00		0	\$0
31376RL74	SOURCE ONE MORTGAGE SERVICES	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,019,778.10	100%	0	\$0.00		0	\$0
31376RLX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0	\$0
Total			33	\$4,032,517.72	100%	0	\$0.00		0	\$0
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,145.22	100%	0	\$0.00		0	\$0
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,167.85	100%	0	\$0.00		0	\$0
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0
31376RZD6		CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$0
Total			74	\$4,350,779.67	100%	0	\$0.00		0	\$0
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,079.87	100%	0	\$0.00		0	\$0

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31376RZH7	CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,017,210.18	100%	0	\$0.00		0	\$0
31376RZJ3	CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,584.14	100%	0	\$0.00		0	\$0
31376RZK0	Unavailable	30	\$3,518,099.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,518,099.32	100%	0	\$0.00		0	\$0
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,246,635.99	100%	0	\$0.00		0	\$0
31376SW88	Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,101,186.40	100%	0	\$0.00		0	\$0
31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,030,751.04	100%	0	\$0.00		0	\$0
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0
Total		111	\$12,115,986.67	100%	0	\$0.00		0	\$0
31376SXF1	Unavailable	57	\$7,063,436.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,063,436.95	100%	0	\$0.00		0	\$0
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,066,646.35	100%	0	\$0.00		0	\$0
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,052,948.44	100%	0	\$0.00		0	\$0
31376TJD0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$224,300.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,452,868.03	91.62%	0	\$0.00	NA	0	\$0
Total		18	\$2,677,168.03	100%	0	\$0.00		0	\$0

31376TJE8	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,308,467.46	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$32,354,480.50	93.34%	0	\$0.00	NA	0	\$0
Total		234	\$34,662,947.96	100%	0	\$0.00		0	\$0
31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0
Total		310	\$39,789,234.10	100%	0	\$0.00		0	\$0
31376TJJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0
Total		100	\$14,945,609.34	100%	0	\$0.00		0	\$0
31376TJK4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$216,231.43	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,334,408.05	95.25%	0	\$0.00	NA	0	\$0
Total		43	\$4,550,639.48	100%	0	\$0.00		0	\$0
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,942.46	100%	0	\$0.00		0	\$0
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0
Total		51	\$3,271,986.49	100%	0	\$0.00		0	\$0
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$0
Total		21	\$1,015,884.37	100%	0	\$0.00		0	\$0
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$0
31376VT36	FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$21,155,974.69	95.23%	0	\$0.00	NA	0	\$0

Total			157	\$22,216,160.00	100%	0	\$0.00		0	\$0
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0
Total			75	\$10,058,183.13	100%	0	\$0.00		0	\$0
31376VT51		FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$0
Total			192	\$24,239,507.12	100%	0	\$0.00		0	\$0
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0
Total			568	\$37,369,112.83	100%	0	\$0.00		0	\$0
31376VT85		FLEET MORTGAGE CORPORATION	19	\$2,861,345.40	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,277,449.06	81.1%	0	\$0.00	NA	0	\$0
Total			114	\$15,138,794.46	100%	0	\$0.00		0	\$0
31376VTJ1		FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0
Total			240	\$30,286,804.33	100%	0	\$0.00		0	\$0
31376VTK8		Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$0
Total			185	\$25,190,150.28	100%	0	\$0.00		0	\$0
31376VTM4		FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0
Total			209	\$28,244,873.30	100%	0	\$0.00		0	\$0
31376VTN2		FLEET MORTGAGE CORPORATION	2	\$325,566.43	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,926,492.35	98.92%	0	\$0.00	NA	0	\$0
Total			225	\$30,252,058.78	100%	0	\$0.00		0	\$0
31376VTP7		FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0
Total			43	\$5,020,831.42	100%	0	\$0.00		0	\$0
31376VTX0			3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION									
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0	
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$0	
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0	
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0	
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$0	
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0	
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$0	
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0	
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0	
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0	
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0	
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0	
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0	
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0	
31376VYV8	CROSSLAND MORTGAGE CORPORATION	8	\$861,800.00	28.89%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,121,550.00	71.11%	0	\$0.00	NA	0	\$0	
Total		32	\$2,983,350.00	100%	0	\$0.00		0	\$0	
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0	
Total		174	\$10,640,595.40	100%	0	\$0.00		0	\$0	
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0	
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0	

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Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$573,878.28	100%	0	\$0.00		0	\$0
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,048,876.65	100%	0	\$0.00		0	\$0
31376X6U7		NORTH AMERICAN MORTGAGE COMPANY	60	\$8,386,131.03	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,386,131.03	100%	0	\$0.00		0	\$0
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,122,298.32	100%	0	\$0.00		0	\$0
31376X7D4		NORTH AMERICAN MORTGAGE	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0
Total			99	\$11,974,688.59	100%	0	\$0.00		0	\$0
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,842,620.00	100%	0	\$0.00		0	\$0
31376YAF3		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,027,383.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,027,383.52	100%	0	\$0.00		0	\$0
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,066,569.81	100%	0	\$0.00		0	\$0

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31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,976,985.57	100%	0	\$0.00		0	\$0
31376YQM1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,007,703.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,703.12	100%	0	\$0.00		0	\$0
31376YZL3	Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,997,978.29	100%	0	\$0.00		0	\$0
31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,009,635.64	100%	0	\$0.00		0	\$0
31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,170,914.15	100%	0	\$0.00		0	\$0
31376ZFK4	STANDARD FEDERAL BANK	13	\$1,005,959.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,959.02	100%	0	\$0.00		0	\$0
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$271,128.24	100%	0	\$0.00		0	\$0
31376ZJH7	HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,392,636.17	100%	0	\$0.00		0	\$0
31376ZJJ3	HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,117,839.96	100%	0	\$0.00		0	\$0
31376ZJK0	HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,641,625.62	100%	0	\$0.00		0	\$0
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0
Total		70	\$9,079,097.02	100%	0	\$0.00		0	\$0
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0
Total			19	\$2,262,758.63	100%	0	\$0.00		0	\$0
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0
Total			230	\$19,363,219.36	100%	0	\$0.00		0	\$0
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0
Total			235	\$23,113,165.52	100%	0	\$0.00		0	\$0

31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0
Total		67	\$5,468,532.97	100%	0	\$0.00		0	\$0
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0
Total		58	\$5,981,166.29	100%	0	\$0.00		0	\$0
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0
Total		57	\$5,521,356.82	100%	0	\$0.00		0	\$0
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0
Total		146	\$14,986,026.69	100%	0	\$0.00		0	\$0
31376ZZR7	Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,022,052.36	100%	0	\$0.00		0	\$0
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$0
Total		84	\$5,034,627.49	100%	0	\$0.00		0	\$0
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0
Total		47	\$5,047,820.50	100%	0	\$0.00		0	\$0
31376ZZW6	FLAGSTAR BANK, FSB	1	\$70,896.89	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,013,445.57	99.3%	0	\$0.00	NA	0	\$0
Total		78	\$10,084,342.46	100%	0	\$0.00		0	\$0
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0
Total			68	\$4,024,149.93	100%	0	\$0.00		0	\$0
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,703.51	100%	0	\$0.00		0	\$0
31377AB30		NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,400.00	100%	0	\$0.00		0	\$0
31377AB48		NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,850.00	100%	0	\$0.00		0	\$0
31377ACG0		NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,534,200.00	100%	0	\$0.00		0	\$0
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0
Total			24	\$2,450,720.00	100%	0	\$0.00		0	\$0
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,504,711.60	100%	0	\$0.00		0	\$0
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$419,661.68	100%	0	\$0.00		0	\$0
31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$837,996.10	100%	0	\$0.00		0	\$0
31377AV38		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,001,800.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,517,875.00	60.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,519,675.00	100%	0	\$0.00		0	\$0
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,050.00	100%	0	\$0.00		0	\$0
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0
31377AVM6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,504,958.39	100%	0	\$0.00		0	\$0
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,374.01	100%	0	\$0.00		0	\$0
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,721.57	100%	0	\$0.00		0	\$0
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,875.00	100%	0	\$0.00		0	\$0
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0
Total			26	\$1,817,877.38	100%	0	\$0.00		0	\$0
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0
Total			191	\$29,274,872.61	100%	0	\$0.00		0	\$0
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0
Total			161	\$11,215,835.12	100%	0	\$0.00		0	\$0
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0
Total			36	\$3,510,143.24	100%	0	\$0.00		0	\$0
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0
Total			324	\$21,874,833.99	100%	0	\$0.00		0	\$0
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$0
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0
31377AZK6		BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,004,167.87	100%	0	\$0.00		0	\$0
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,752,420.90	100%	0	\$0.00		0	\$0
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$0
31377B4K8			7	\$515,756.64	100%	0	\$0.00	NA	0	\$0

		MERCURY MORTGAGE COMPANY INC.								
Total			7	\$515,756.64	100%	0	\$0.00		0	\$0
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$0
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$770,550.00	100%	0	\$0.00		0	\$0
31377C2S1		TEXAS INDEPENDENT BANK	3	\$414,020.16	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,804.28	76.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,736,824.44	100%	0	\$0.00		0	\$0
31377CFK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,003,960.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,960.94	100%	0	\$0.00		0	\$0
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,777.02	100%	0	\$0.00		0	\$0
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,055,422.40	100%	0	\$0.00		0	\$0
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$0
31377CTK9		HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0
31377CTL7		Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0

Total			149	\$20,982,028.26	100%	0	\$0.00		0	\$0
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$0
31377CVL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,212.67	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,805,791.83	80.16%	0	\$0.00	NA	0	\$0
Total			44	\$5,995,004.50	100%	0	\$0.00		0	\$0
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,691,388.13	100%	0	\$0.00		0	\$0
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0
Total			115	\$14,132,695.50	100%	0	\$0.00		0	\$0
31377DGG0		INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,011,510.31	100%	0	\$0.00		0	\$0

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31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$0
31377DNU1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,150.00	100%	0	\$0.00		0	\$0
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,032,092.20	100%	0	\$0.00		0	\$0
31377DPP0		GMAC MORTGAGE CORPORATION	70	\$9,082,024.50	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,082,024.50	100%	0	\$0.00		0	\$0
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,083,322.12	100%	0	\$0.00		0	\$0
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$0
Total			44	\$3,925,593.88	100%	0	\$0.00		0	\$0
31377DU66		Unavailable	98	\$13,171,465.50	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,171,465.50	100%	0	\$0.00		0	\$0

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31377DUH2		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,495,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,495,650.00	100%	0	\$0.00		0	\$0
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,263,483.00	100%	0	\$0.00		0	\$0
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,345,128.72	100%	0	\$0.00		0	\$0
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,785,379.25	100%	0	\$0.00		0	\$0
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,979,699.59	100%	0	\$0.00		0	\$0
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,602,125.85	100%	0	\$0.00		0	\$0
31377DVM0		Unavailable	8	\$1,303,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,303,600.00	100%	0	\$0.00		0	\$0
31377DVP3		Unavailable	43	\$5,618,633.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,618,633.54	100%	0	\$0.00		0	\$0
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,011,095.36	100%	0	\$0.00		0	\$0
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,210,123.14	100%	0	\$0.00		0	\$0
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,997,250.00	100%	0	\$0.00		0	\$0
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0
Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$0
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$708,358.66	100%	0	\$0.00		0	\$0
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$0
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$0
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$0
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$83,506.22	100%	0	\$0.00		0	\$0
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0
Total			14	\$2,014,605.49	100%	0	\$0.00		0	\$0
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,243.46	100%	0	\$0.00		0	\$0
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,988,073.20	100%	0	\$0.00		0	\$0
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0
Total			119	\$14,983,227.21	100%	0	\$0.00		0	\$0
31377EN88			19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0
Total			67	\$9,993,403.37	100%	0	\$0.00		0	\$0
31377ENA3		COUNTRYWIDE HOME LOANS, INC.	2	\$134,518.17	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,872,279.09	93.3%	0	\$0.00	NA	0	\$0
Total			27	\$2,006,797.26	100%	0	\$0.00		0	\$0
31377ENL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,459,424.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,491,417.95	63.06%	0	\$0.00	NA	0	\$0
Total			27	\$3,950,841.95	100%	0	\$0.00		0	\$0
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0
Total			52	\$2,999,591.21	100%	0	\$0.00		0	\$0
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0
Total			39	\$2,099,554.07	100%	0	\$0.00		0	\$0
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0
Total			69	\$8,941,521.89	100%	0	\$0.00		0	\$0
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0
Total			112	\$14,997,210.94	100%	0	\$0.00		0	\$0
31377EPC7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,121,232.85	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,912,004.16	58.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,033,237.01	100%	0	\$0.00		0	\$0
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0
Total			158	\$19,996,794.80	100%	0	\$0.00		0	\$0
31377EQ36		ACCUBANC	1	\$123,750.00	4.2%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	17	\$2,822,000.00	95.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,945,750.00	100%	0	\$0.00		0	\$0
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,010,624.80	100%	0	\$0.00		0	\$0
31377EQT9		MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,879.65	100%	0	\$0.00		0	\$0
31377ETN9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377F2D7		SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,007,069.01	100%	0	\$0.00		0	\$0
31377F2G0		SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,007,873.47	100%	0	\$0.00		0	\$0
31377F2J4		SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,003,214.69	100%	0	\$0.00		0	\$0
31377F2K1		SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,510,183.61	100%	0	\$0.00		0	\$0
31377F2S4		Unavailable	8	\$1,106,068.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,106,068.49	100%	0	\$0.00		0	\$0
31377F2Y1		HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0
Total			63	\$3,963,880.05	100%	0	\$0.00		0	\$0
31377F2Z8		HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0
Total			130	\$8,398,882.34	100%	0	\$0.00		0	\$0

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31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0
Total		137	\$18,058,223.84	100%	0	\$0.00		0	\$0
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,667,538.46	100%	0	\$0.00		0	\$0
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,639,204.01	100%	0	\$0.00		0	\$0
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,042,982.12	100%	0	\$0.00		0	\$0
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$0
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,559,406.59	100%	0	\$0.00		0	\$0
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0
Total		167	\$10,718,774.66	100%	0	\$0.00		0	\$0
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,458,239.96	100%	0	\$0.00		0	\$0
31377F3V6	HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0	\$0
Total		39	\$2,515,894.38	100%	0	\$0.00		0	\$0
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$0
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,412,050.56	100%	0	\$0.00		0	\$0
31377F7L4	PEOPLES HERITAGE SAVINGS BANK	4	\$474,590.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,528,917.05	76.31%	0	\$0.00	NA	0	\$0
Total		17	\$2,003,507.05	100%	0	\$0.00		0	\$0

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31377FU87	M&T MORTGAGE CORPORATION	6	\$820,116.48	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,865.69	18.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,982.17	100%	0	\$0.00		0	\$0
31377FVR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,238.23	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,623,514.95	79.87%	0	\$0.00	NA	0	\$0
Total		59	\$9,544,753.18	100%	0	\$0.00		0	\$0
31377FVW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,584,366.21	100%	0	\$0.00		0	\$0
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0
Total		28	\$2,746,373.84	100%	0	\$0.00		0	\$0
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0
Total		29	\$2,982,770.75	100%	0	\$0.00		0	\$0
31377FYW0	MID-ISLAND EQUITIES CORPORATION	3	\$383,192.60	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$620,994.19	61.84%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,186.79	100%	0	\$0.00		0	\$0
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0
Total		206	\$18,124,439.27	100%	0	\$0.00		0	\$0
31377FZD1		14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	5	\$326,419.99	22.06%	0	\$0.00	NA	0	\$0	
Total		19	\$1,479,586.56	100%	0	\$0.00		0	\$0	
31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0	
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$0	
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0	
Total		82	\$9,299,851.22	100%	0	\$0.00		0	\$0	
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$0	
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0	
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$0	
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0	
Total		247	\$30,745,338.78	100%	0	\$0.00		0	\$0	
31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0	
Total		72	\$6,617,229.06	100%	0	\$0.00		0	\$0	
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0	
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$0	
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$0	
Total		34	\$3,345,679.84	100%	0	\$0.00		0	\$0	
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$0	
Total		9	\$638,949.96	100%	0	\$0.00		0	\$0	
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$0	

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Total			65	\$8,737,172.34	100%	0	\$0.00		0	\$0
31377GA38		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$0
Total			123	\$16,271,570.92	100%	0	\$0.00		0	\$0
31377GA46		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,966,948.65	100%	0	\$0.00		0	\$0
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0
Total			151	\$20,786,043.60	100%	0	\$0.00		0	\$0
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0
Total			42	\$5,335,542.11	100%	0	\$0.00		0	\$0
31377GA79		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$0
Total			144	\$20,820,199.46	100%	0	\$0.00		0	\$0
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0
Total			68	\$4,493,032.49	100%	0	\$0.00		0	\$0
31377GA95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,966,461.04	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,767,133.70	59.5%	0	\$0.00	NA	0	\$0
Total			109	\$14,733,594.74	100%	0	\$0.00		0	\$0
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0
Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$0

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31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$0
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0
31377GAP9		GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,014,550.00	100%	0	\$0.00		0	\$0
31377GAV6		BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,191,741.62	100%	0	\$0.00		0	\$0
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$0
31377GAX2		M&T MORTGAGE CORPORATION	10	\$779,663.83	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,118.26	22.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,782.09	100%	0	\$0.00		0	\$0
31377GAY0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,428,290.30	70.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$609,063.33	29.89%	0	\$0.00	NA	0	\$0
Total			18	\$2,037,353.63	100%	0	\$0.00		0	\$0
31377GB29		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$263,677.33	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,761,782.04	91.28%	0	\$0.00	NA	0	\$0
Total			34	\$3,025,459.37	100%	0	\$0.00		0	\$0
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$0
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0
Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$0
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0
Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$0
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$0
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0
Total			33	\$2,588,776.53	100%	0	\$0.00		0	\$0
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0
Total			93	\$6,134,710.30	100%	0	\$0.00		0	\$0
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0
Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$0
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$0
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0
Total			209	\$12,478,077.94	100%	0	\$0.00		0	\$0
31377GBG8		CHASE MANHATTAN MORTGAGE	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$0
31377GBK9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,367,634.39	45.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,489,859.80	54.73%	0	\$0.00	NA	0	\$0
Total			103	\$11,857,494.19	100%	0	\$0.00		0	\$0
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$0
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$0
Total			142	\$8,616,159.97	100%	0	\$0.00		0	\$0
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$0
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0
31377GBZ6			15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,533,050.22	100%	0	\$0.00		0	\$0
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0

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Total			129	\$8,164,432.94	100%	0	\$0.00		0	\$0
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0
Total			17	\$1,190,832.17	100%	0	\$0.00		0	\$0
31377GEH3		BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0	\$0
Total			100	\$14,584,786.24	100%	0	\$0.00		0	\$0
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$0
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$0
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$2,978,219.07	100%	0	\$0.00		0	\$0
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0
Total			52	\$3,394,675.13	100%	0	\$0.00		0	\$0
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0
Total			114	\$7,156,249.54	100%	0	\$0.00		0	\$0

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31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0
Total		62	\$7,570,860.10	100%	0	\$0.00		0	\$0
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0
Total		93	\$9,083,793.41	100%	0	\$0.00		0	\$0
31377GHE7	INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0
Total		84	\$5,474,035.00	100%	0	\$0.00		0	\$0
31377GHF4	INLAND MORTGAGE CORPORATION	11	\$1,447,500.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,593,098.39	71.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,040,598.39	100%	0	\$0.00		0	\$0
31377GHH0	INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$0
Total		83	\$5,211,346.02	100%	0	\$0.00		0	\$0
31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0
Total		99	\$12,668,670.50	100%	0	\$0.00		0	\$0
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0
Total		42	\$5,779,940.06	100%	0	\$0.00		0	\$0
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$0
Total		37	\$2,564,433.49	100%	0	\$0.00		0	\$0
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0
Total		63	\$3,618,222.52	100%	0	\$0.00		0	\$0

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31377GHU1		INLAND MORTGAGE CORPORATION	25	\$2,891,100.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,798,929.00	72.96%	0	\$0.00	NA	0	\$0
Total			97	\$10,690,029.00	100%	0	\$0.00		0	\$0
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0
Total			334	\$45,290,532.77	100%	0	\$0.00		0	\$0
31377GR71		GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$644,000.00	100%	0	\$0.00		0	\$0
31377GT20		CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	\$0
Total			49	\$3,035,141.35	100%	0	\$0.00		0	\$0
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0
Total			50	\$3,002,328.81	100%	0	\$0.00		0	\$0
31377GT46		CRESTAR MORTGAGE CORPORATION	9	\$552,511.13	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0	\$0
Total			49	\$3,007,338.02	100%	0	\$0.00		0	\$0
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$0
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0
Total			61	\$8,090,934.42	100%	0	\$0.00		0	\$0
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$0
31377GUD4		Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,095,739.82	100%	0	\$0.00		0	\$0
31377GUE2			10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$0
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$0
31377GX33		OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$0
Total			29	\$2,619,867.87	100%	0	\$0.00		0	\$0
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$0
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0
Total			72	\$6,291,350.95	100%	0	\$0.00		0	\$0
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,294,289.38	100%	0	\$0.00		0	\$0
31377GY24		Unavailable	15	\$1,531,201.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,531,201.79	100%	0	\$0.00		0	\$0
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,940,926.94	100%	0	\$0.00		0	\$0
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,059,512.89	100%	0	\$0.00		0	\$0
31377GYQ1		MAGNA MORTGAGE COMPANY	13	\$1,000,810.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,810.30	100%	0	\$0.00		0	\$0

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31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$0
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0
Total		300	\$32,106,085.72	100%	0	\$0.00		0	\$0
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$0
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,433,271.93	100%	0	\$0.00		0	\$0
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0
Total		55	\$6,166,750.19	100%	0	\$0.00		0	\$0
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,017,000.00	100%	0	\$0.00		0	\$0
31377GZC1	FIRST TOWN MORTGAGE CORPORATION	8	\$842,769.10	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,650.00	17.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,022,419.10	100%	0	\$0.00		0	\$0
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,675,950.00	100%	0	\$0.00		0	\$0
31377GZG2	FIRST TOWN MORTGAGE	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0
Total			24	\$2,255,122.96	100%	0	\$0.00		0	\$0
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$532,000.00	100%	0	\$0.00		0	\$0
31377H5D0		NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0
Total			203	\$28,890,850.68	100%	0	\$0.00		0	\$0
31377H5E8		NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0
Total			241	\$33,856,685.25	100%	0	\$0.00		0	\$0
31377H5G3		NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0
Total			109	\$16,106,073.80	100%	0	\$0.00		0	\$0
31377H5H1		NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0
Total			100	\$13,628,786.87	100%	0	\$0.00		0	\$0
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$500,771.59	100%	0	\$0.00		0	\$0
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,152,360.28	100%	0	\$0.00		0	\$0
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0
Total			203	\$26,213,461.54	100%	0	\$0.00		0	\$0
31377HE81		REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$969,728.97	100%	0	\$0.00		0	\$0
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$0

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31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,868,831.16	100%	0	\$0.00		0	\$0
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,018,330.39	100%	0	\$0.00		0	\$0
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,464,994.90	100%	0	\$0.00		0	\$0
31377HH39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0
Total		48	\$5,017,238.79	100%	0	\$0.00		0	\$0
31377HH54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0
Total		184	\$23,089,833.53	100%	0	\$0.00		0	\$0
31377HH62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0
Total		181	\$20,944,427.78	100%	0	\$0.00		0	\$0
31377HH70	NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0
Total		105	\$12,080,734.25	100%	0	\$0.00		0	\$0
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,907,824.16	100%	0	\$0.00		0	\$0
31377HH96	NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0
Total		482	\$33,717,968.22	100%	0	\$0.00		0	\$0
31377HHH8	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$0
Total		16	\$2,288,460.18	100%	0	\$0.00		0	\$0
31377HHJ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0
Total			117	\$15,347,591.48	100%	0	\$0.00		0	\$0
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$0
Total			35	\$4,376,181.65	100%	0	\$0.00		0	\$0
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$0
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,775.65	100%	0	\$0.00		0	\$0
31377HJA1		Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$0
Total			142	\$9,516,414.80	100%	0	\$0.00		0	\$0
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$0
Total			489	\$32,813,511.51	100%	0	\$0.00		0	\$0
31377HJX1		GMAC MORTGAGE CORPORATION	24	\$3,329,354.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,329,354.63	100%	0	\$0.00		0	\$0
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,481,440.49	100%	0	\$0.00		0	\$0
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,413,461.07	100%	0	\$0.00		0	\$0
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0
Total			691	\$94,698,233.61	100%	0	\$0.00		0	\$0
31377HLN0		NORWEST MORTGAGE, INC.	472	\$61,817,502.44	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0	\$0
Total			509	\$66,862,882.38	100%	0	\$0.00		0	\$0

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31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0
Total		427	\$55,288,456.69	100%	0	\$0.00		0	\$0
31377HLQ3	Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$0
Total		386	\$53,137,712.05	100%	0	\$0.00		0	\$0
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0
Total		234	\$32,061,739.52	100%	0	\$0.00		0	\$0
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$0
Total		214	\$28,719,323.43	100%	0	\$0.00		0	\$0
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0
Total		44	\$7,689,140.62	100%	0	\$0.00		0	\$0
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0
Total		51	\$6,341,571.68	100%	0	\$0.00		0	\$0
31377HMY5	COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,976,426.61	100%	0	\$0.00		0	\$0
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,432,993.22	100%	0	\$0.00		0	\$0
31377HN40	Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,257,700.00	100%	0	\$0.00		0	\$0
31377HN57	Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,463,250.00	100%	0	\$0.00		0	\$0
31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,319,779.27	100%	0	\$0.00		0	\$0
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0
Total		21	\$2,476,378.37	100%	0	\$0.00		0	\$0

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31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0
31377HP22		Unavailable	9	\$815,474.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$815,474.32	100%	0	\$0.00		0	\$0
31377HP30		Unavailable	26	\$2,712,055.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,712,055.89	100%	0	\$0.00		0	\$0
31377HP55		Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,047,550.77	100%	0	\$0.00		0	\$0
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0
31377HPD8		AMERICAN HOME FUNDING INC.	18	\$2,013,820.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,013,820.00	100%	0	\$0.00		0	\$0
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,999,300.00	100%	0	\$0.00		0	\$0
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,730,347.56	100%	0	\$0.00		0	\$0
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0
Total			85	\$2,557,433.86	100%	0	\$0.00		0	\$0
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0

Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0
31377HQW5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0
31377HQX3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0
31377HQY1		AMSOUTH BANK OF ALABAMA	48	\$1,658,076.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$1,658,076.88	100%	0	\$0.00		0	\$0
31377HR20		PEOPLES HERITAGE SAVINGS BANK	22	\$1,935,274.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,935,274.28	100%	0	\$0.00		0	\$0
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0
31377HR87		GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,158,444.76	100%	0	\$0.00		0	\$0
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$232,900.00	100%	0	\$0.00		0	\$0
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0
Total			170	\$24,535,479.30	100%	0	\$0.00		0	\$0
31377HS78		Unavailable	73	\$11,225,791.54	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,225,791.54	100%	0	\$0.00		0	\$0
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$910,237.91	100%	0	\$0.00		0	\$0

31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0
Total		171	\$10,108,707.75	100%	0	\$0.00		0	\$0
31377HSM5	BANC ONE MORTGAGE CORPORATION	100	\$5,522,371.71	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0	\$0
Total		115	\$6,393,694.36	100%	0	\$0.00		0	\$0
31377HTB8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0
Total		151	\$10,476,380.00	100%	0	\$0.00		0	\$0
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0
Total		72	\$5,034,305.96	100%	0	\$0.00		0	\$0
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0
Total		50	\$6,161,005.30	100%	0	\$0.00		0	\$0
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$5,043,749.67	100%	0	\$0.00		0	\$0
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0
Total		101	\$11,091,124.20	100%	0	\$0.00		0	\$0
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,985,250.00	100%	0	\$0.00		0	\$0
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,468,405.40	100%	0	\$0.00		0	\$0

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31377HY63		CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,596,281.23	100%	0	\$0.00		0	\$0
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0
31377HYB2		INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0	\$0
Total			37	\$4,118,133.70	100%	0	\$0.00		0	\$0
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$0
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0

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31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0
31377JVT2		MIDFIRST BANK SSB	24	\$1,315,935.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,315,935.63	100%	0	\$0.00		0	\$0
31377JVU9		MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,755,625.72	100%	0	\$0.00		0	\$0
31377JVW5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,554,484.36	100%	0	\$0.00		0	\$0
31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$732,710.00	100%	0	\$0.00		0	\$0
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,530,600.00	100%	0	\$0.00		0	\$0
313637EF3		Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,425,000.00	100%	0	\$0.00		0	\$0
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
			1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0

	AVSTAR MORTGAGE CORPORATION								
	BANK OF LENAWEЕ	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0
		1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0
	PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0

BANKERS CORPORATION									
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0	
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0	
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0	
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0	
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0	
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0	
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0	
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0	
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0	
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0	
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0	

	CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0
		1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0
		1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$0
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$0
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$475,650.00	37.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,934.37	100%	0	\$0.00		0	\$0
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$0
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$0
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0
		5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0

31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0

	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0

DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0
		10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0

31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0

COMPANY									
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0	
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0	
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0	
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0	

	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0
31371FWX6		3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0

	EASTERN MORTGAGE SERVICES INC.									
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0	
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$0	
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0

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	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0
Total		218	\$4,688,631.31	100%	0	\$0.00		0	\$0
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$751,503.08	100%	0	\$0.00		0	\$0
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,537,128.05	100%	0	\$0.00		0	\$0
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$0
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0
Total		679	\$45,428,843.94	100%	0	\$0.00		0	\$0
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0
Total		142	\$18,679,778.67	100%	0	\$0.00		0	\$0
31375NL90		2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0
Total			45	\$4,589,582.39	100%	0	\$0.00		0	\$0
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0
Total			117	\$7,647,261.26	100%	0	\$0.00		0	\$0
31375NMB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$277,500.00	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,253,526.89	92.14%	0	\$0.00	NA	0	\$0
Total			52	\$3,531,026.89	100%	0	\$0.00		0	\$0
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0
Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0
31375NME8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$0
Total			64	\$8,584,694.33	100%	0	\$0.00		0	\$0
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,126,556.04	100%	0	\$0.00		0	\$0
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,822,942.59	100%	0	\$0.00		0	\$0
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0
Total			44	\$4,033,923.71	100%	0	\$0.00		0	\$0
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,705,854.48	100%	0	\$0.00		0	\$0
31376HJX2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,500.93	100%	0	\$0.00		0	\$0
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0
		ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0

ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
AULDS, HORNE &	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0

	WHITE INVESTMENT CORP.								
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0

	BSB BANK & TRUST CO.								
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0
		11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION								
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0

EXCHANGE MORTGAGE CORPATION									
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0	
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0	
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0	
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0	
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0	
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0	
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0	
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0	

	ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0
		2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0

	MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0

PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0
PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0
REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0
RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0
RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0

COMPANY									
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0	
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0	
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0	
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0	
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0	
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0	
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0	
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0	
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0	
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0	
THE FEDERAL EMPLOYEES CREDIT	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0	

	UNION								
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0
		1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$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	\$0
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,011,948.17	100%	0	\$0.00		0	\$0
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0
31376SEZ8		43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			43	\$5,906,075.54	100%	0	\$0.00		0	\$0
31376VU26		FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0
Total			221	\$30,299,611.38	100%	0	\$0.00		0	\$0
31376VU34		FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0
Total			111	\$15,148,851.57	100%	0	\$0.00		0	\$0
31376VU91		FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0
Total			227	\$30,294,593.77	100%	0	\$0.00		0	\$0
31376VUL4		Unavailable	39	\$5,049,014.36	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,049,014.36	100%	0	\$0.00		0	\$0
31376VUQ3		FLEET MORTGAGE CORPORATION	3	\$298,774.81	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$29,999,561.44	99.01%	0	\$0.00	NA	0	\$0
Total			237	\$30,298,336.25	100%	0	\$0.00		0	\$0
31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,147,552.96	100%	0	\$0.00		0	\$0
31376VUX8		FLEET MORTGAGE CORPORATION	11	\$1,399,760.40	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$25,810,603.65	94.86%	0	\$0.00	NA	0	\$0
Total			204	\$27,210,364.05	100%	0	\$0.00		0	\$0
31376VUZ3		Unavailable	23	\$2,001,475.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,475.05	100%	0	\$0.00		0	\$0
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,336.99	100%	0	\$0.00		0	\$0
31376VVF6		FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	\$0

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		Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0	\$0
Total			199	\$26,246,904.18	100%	0	\$0.00		0	\$0
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0
Total			389	\$25,753,361.14	100%	0	\$0.00		0	\$0
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0
Total			679	\$42,921,185.71	100%	0	\$0.00		0	\$0
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0
Total			204	\$11,924,084.18	100%	0	\$0.00		0	\$0
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,399,064.07	100%	0	\$0.00		0	\$0
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0
Total			231	\$26,451,238.97	100%	0	\$0.00		0	\$0
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0
Total			287	\$17,620,691.48	100%	0	\$0.00		0	\$0
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0
Total			67	\$3,602,960.16	100%	0	\$0.00		0	\$0
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0

31376YA22	NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0
Total		189	\$19,745,821.71	100%	0	\$0.00		0	\$0
31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,768,625.00	100%	0	\$0.00		0	\$0
31376YAJ5	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,951,942.30	100%	0	\$0.00		0	\$0
31376YAL0	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,355,794.63	100%	0	\$0.00		0	\$0
31376YAM8	NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0
Total		210	\$19,842,624.16	100%	0	\$0.00		0	\$0
31376YAN6	NORTH AMERICAN MORTGAGE COMPANY	182	\$20,127,570.88	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,127,570.88	100%	0	\$0.00		0	\$0
31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0
Total		105	\$9,902,509.57	100%	0	\$0.00		0	\$0
31376YAS5	NORTH AMERICAN MORTGAGE COMPANY	56	\$4,882,686.30	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,151.55	1.46%	0	\$0.00	NA	0	\$0
Total		57	\$4,954,837.85	100%	0	\$0.00		0	\$0
31376YAU0	NORTH AMERICAN MORTGAGE	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			114	\$12,127,231.65	100%	0	\$0.00		0	\$0
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0

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31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,812.05	100%	0	\$0.00		0	\$0
31376YP34		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,424.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,424.99	100%	0	\$0.00		0	\$0
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,677.14	100%	0	\$0.00		0	\$0
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,068.93	100%	0	\$0.00		0	\$0
31376YZ33		Unavailable	26	\$3,008,619.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,008,619.16	100%	0	\$0.00		0	\$0
31376Z2D4		Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,953,450.00	100%	0	\$0.00		0	\$0
31376ZFF5		STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,008,950.00	100%	0	\$0.00		0	\$0
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,755,046.02	100%	0	\$0.00		0	\$0
31376ZJN4		HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$505,323.69	100%	0	\$0.00		0	\$0
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,994,242.53	100%	0	\$0.00		0	\$0
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0
Total			99	\$13,534,200.20	100%	0	\$0.00		0	\$0

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31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0
Total		71	\$8,803,614.24	100%	0	\$0.00		0	\$0
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0
Total		161	\$23,294,319.83	100%	0	\$0.00		0	\$0
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0
Total		361	\$50,460,597.65	100%	0	\$0.00		0	\$0
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0	\$0
Total		206	\$19,830,897.54	100%	0	\$0.00		0	\$0
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0
Total		219	\$19,816,460.07	100%	0	\$0.00		0	\$0
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$0
Total		170	\$14,005,077.33	100%	0	\$0.00		0	\$0
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0
Total		98	\$8,041,098.36	100%	0	\$0.00		0	\$0
31376ZTQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$6,380,250.61	99.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,079.50	0.99%	0	\$0.00	NA	0	\$0
Total		63	\$6,444,330.11	100%	0	\$0.00		0	\$0
31376ZTT0		120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0	
Total		129	\$12,875,753.27	100%	0	\$0.00		0	\$0	
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0	
Total		53	\$4,955,457.46	100%	0	\$0.00		0	\$0	
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0	
Total		54	\$5,049,330.07	100%	0	\$0.00		0	\$0	
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0	
Total		14	\$1,513,684.91	100%	0	\$0.00		0	\$0	
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0	
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$0	
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0	
Total		88	\$9,946,675.62	100%	0	\$0.00		0	\$0	
31376ZZ55	Unavailable	14	\$1,008,322.05	100%	0	\$0.00	NA	0	\$0	
Total		14	\$1,008,322.05	100%	0	\$0.00		0	\$0	
31376ZZ63	FLAGSTAR BANK, FSB	1	\$82,500.00	1.66%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$4,884,902.54	98.34%	0	\$0.00	NA	0	\$0	
Total		44	\$4,967,402.54	100%	0	\$0.00		0	\$0	
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0	
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0	
Total		126	\$14,851,643.76	100%	0	\$0.00		0	\$0	

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31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,004,834.88	100%	0	\$0.00		0	\$0
31376ZZY2	Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,293.95	100%	0	\$0.00		0	\$0
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	\$0
Total		78	\$5,043,687.58	100%	0	\$0.00		0	\$0
31377A4A2	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,896,811.00	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,515.69	5.65%	0	\$0.00	NA	0	\$0
Total		15	\$2,010,326.69	100%	0	\$0.00		0	\$0
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0
Total		102	\$12,076,238.14	100%	0	\$0.00		0	\$0
31377A4S3	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,585,956.01	31.42%	0	\$0.00	NA	0	\$0
Total		52	\$5,048,246.01	100%	0	\$0.00		0	\$0
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,013,290.57	100%	0	\$0.00		0	\$0
31377ADR5	CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0
Total		13	\$442,688.14	100%	0	\$0.00		0	\$0
31377AQ26		59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,736.47	100%	0	\$0.00		0	\$0
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,057,119.83	100%	0	\$0.00		0	\$0
31377AQZ3		PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,522,107.92	100%	0	\$0.00		0	\$0
31377AV95		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0	\$0
Total			42	\$5,037,069.85	100%	0	\$0.00		0	\$0
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0
Total			40	\$4,514,685.42	100%	0	\$0.00		0	\$0
31377AWR4		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0
Total			31	\$3,514,550.00	100%	0	\$0.00		0	\$0
31377AWS2		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	\$0
Total			38	\$4,520,511.77	100%	0	\$0.00		0	\$0
31377AWV5		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,519,406.89	100%	0	\$0.00		0	\$0
31377AWX1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$912,050.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,599,759.89	63.69%	0	\$0.00	NA	0	\$0
Total			23	\$2,511,809.89	100%	0	\$0.00		0	\$0
31377BQM0		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,965,749.46	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$555,078.78	12.28%	0	\$0.00	NA	0	\$0
Total			69	\$4,520,828.24	100%	0	\$0.00		0	\$0
31377BQP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0	\$0
Total			22	\$2,385,732.22	100%	0	\$0.00		0	\$0
31377BZG3		AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,022,350.00	100%	0	\$0.00		0	\$0
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$762,050.00	100%	0	\$0.00		0	\$0
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,003,732.20	100%	0	\$0.00		0	\$0
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,311.46	100%	0	\$0.00		0	\$0
31377CFW8			1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0	
Total		15	\$1,501,962.30	100%	0	\$0.00		0	\$0	
31377CHB2	USAA FEDERAL SAVINGS BANK	93	\$12,077,666.18	100%	0	\$0.00	NA	0	\$0	
Total		93	\$12,077,666.18	100%	0	\$0.00		0	\$0	
31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$0	
Total		32	\$2,016,077.63	100%	0	\$0.00		0	\$0	
31377CHE6	USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$0	
Total		24	\$3,025,576.69	100%	0	\$0.00		0	\$0	
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,006,568.80	100%	0	\$0.00		0	\$0	
31377CHK2	USAA FEDERAL SAVINGS BANK	21	\$2,521,423.00	100%	0	\$0.00	NA	0	\$0	
Total		21	\$2,521,423.00	100%	0	\$0.00		0	\$0	
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0	\$0	
Total		36	\$5,048,271.65	100%	0	\$0.00		0	\$0	
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0	
Total		40	\$5,033,467.17	100%	0	\$0.00		0	\$0	
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0	
Total		38	\$3,887,482.14	100%	0	\$0.00		0	\$0	
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0	\$0	

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Total			12	\$1,334,761.26	100%	0	\$0.00		0	\$0
31377DKD2		Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,897.93	100%	0	\$0.00		0	\$0
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,650.00	100%	0	\$0.00		0	\$0
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0
Total			304	\$18,149,800.26	100%	0	\$0.00		0	\$0
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,029,195.51	100%	0	\$0.00		0	\$0
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,196,266.90	100%	0	\$0.00		0	\$0
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,203,649.62	100%	0	\$0.00		0	\$0
31377DR29			38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0	
Total		50	\$4,628,482.37	100%	0	\$0.00		0	\$0	
31377DRU7	FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0	\$0	
Total		144	\$16,412,609.58	100%	0	\$0.00		0	\$0	
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0	
Total		156	\$16,118,231.19	100%	0	\$0.00		0	\$0	
31377DRZ6	FIRST UNION MORTGAGE CORPORATION	15	\$1,188,931.36	66%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$612,550.00	34%	0	\$0.00	NA	0	\$0	
Total		22	\$1,801,481.36	100%	0	\$0.00		0	\$0	
31377DSY8	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	\$0	
Total		30	\$3,014,903.21	100%	0	\$0.00		0	\$0	
31377DUJ8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0	\$0.00	NA	0	\$0	
Total		18	\$3,013,156.37	100%	0	\$0.00		0	\$0	
31377DV73	Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0	
Total		51	\$6,400,447.16	100%	0	\$0.00		0	\$0	
31377DVZ1	Unavailable	58	\$7,262,051.88	100%	0	\$0.00	NA	0	\$0	
Total		58	\$7,262,051.88	100%	0	\$0.00		0	\$0	
31377DWB3	HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0	
Total		51	\$7,099,968.47	100%	0	\$0.00		0	\$0	
31377DXX4	CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,002,506.13	100%	0	\$0.00		0	\$0	

31377DZ20		HEADLANDS MORTGAGE COMPANY	1	\$32,400.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,968,765.74	98.92%	0	\$0.00	NA	0	\$0
Total			25	\$3,001,165.74	100%	0	\$0.00		0	\$0
31377EBN8		FIRST FINANCIAL BANK FSB	29	\$1,771,542.95	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,771,542.95	100%	0	\$0.00		0	\$0
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0	\$0
Total			156	\$19,890,897.82	100%	0	\$0.00		0	\$0
31377EKY4		Unavailable	43	\$5,029,560.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,029,560.00	100%	0	\$0.00		0	\$0
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,793,334.96	100%	0	\$0.00		0	\$0
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31377EYC7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$18,340,000.00	100%	0	\$0.00		0	\$0
31377F4E3		Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,861,374.60	100%	0	\$0.00		0	\$0
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0
31377F4G8		HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0
31377F4K9		HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0
31377F4L7		Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,712,021.65	100%	0	\$0.00		0	\$0
31377F4M5		HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0
Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0
31377F4Q6		HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0

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31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,747,461.56	100%	0	\$0.00		0	\$0
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,660,373.07	100%	0	\$0.00		0	\$0
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0
Total		92	\$10,048,542.49	100%	0	\$0.00		0	\$0
31377FX35	COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0
Total		45	\$4,996,892.35	100%	0	\$0.00		0	\$0
31377FX43	COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,190.61	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,110,595.69	81.16%	0	\$0.00	NA	0	\$0
Total		85	\$9,993,786.30	100%	0	\$0.00		0	\$0
31377FX50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0
Total		107	\$14,992,879.99	100%	0	\$0.00		0	\$0
31377FX76	COUNTRYWIDE HOME LOANS, INC.	11	\$1,602,098.61	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,395,137.82	67.94%	0	\$0.00	NA	0	\$0
Total		35	\$4,997,236.43	100%	0	\$0.00		0	\$0
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0
Total		76	\$10,008,555.69	100%	0	\$0.00		0	\$0
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	\$0
Total		90	\$9,992,500.96	100%	0	\$0.00		0	\$0
31377FXR2	COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0
Total		312	\$35,481,120.97	100%	0	\$0.00		0	\$0

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31377FXT8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0	\$0
Total		171	\$21,245,639.03	100%	0	\$0.00		0	\$0
31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0
Total		215	\$26,744,251.21	100%	0	\$0.00		0	\$0
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0
Total		83	\$9,994,077.03	100%	0	\$0.00		0	\$0
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	\$0
Total		27	\$3,514,708.81	100%	0	\$0.00		0	\$0
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0
Total		133	\$10,687,334.64	100%	0	\$0.00		0	\$0
31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0
Total		92	\$8,759,076.68	100%	0	\$0.00		0	\$0
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0	\$0
Total		15	\$1,205,557.03	100%	0	\$0.00		0	\$0
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,042,290.14	100%	0	\$0.00		0	\$0
31377GFE9		322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0
31377GFP4		CTX MORTGAGE COMPANY	68	\$4,560,917.72	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,560,917.72	100%	0	\$0.00		0	\$0
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0
31377GFR0		CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,335,017.80	100%	0	\$0.00		0	\$0
31377GJA3		Unavailable	25	\$1,217,439.95	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,217,439.95	100%	0	\$0.00		0	\$0
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$0
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$0
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$0
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$0
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,809,400.00	100%	0	\$0.00		0	\$0
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,982,257.33	100%	0	\$0.00		0	\$0
31377GJK1		Unavailable	25	\$3,183,289.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,183,289.63	100%	0	\$0.00		0	\$0
31377GJL9		Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,021,763.50	100%	0	\$0.00		0	\$0

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31377GJM7	Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,965,623.52	100%	0	\$0.00		0	\$0
31377GJN5	Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,501.06	100%	0	\$0.00		0	\$0
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0
Total		74	\$10,099,589.14	100%	0	\$0.00		0	\$0
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$691,069.92	100%	0	\$0.00		0	\$0
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0
Total		60	\$9,698,082.65	100%	0	\$0.00		0	\$0
31377GUK8	CRESTAR MORTGAGE CORPORATION	6	\$974,445.71	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,455,869.27	84.85%	0	\$0.00	NA	0	\$0
Total		42	\$6,430,314.98	100%	0	\$0.00		0	\$0
31377GUL6	CRESTAR MORTGAGE CORPORATION	6	\$990,998.23	18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,515,206.80	82%	0	\$0.00	NA	0	\$0
Total		34	\$5,506,205.03	100%	0	\$0.00		0	\$0
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0
Total		61	\$7,916,303.32	100%	0	\$0.00		0	\$0
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0
Total		85	\$7,536,344.92	100%	0	\$0.00		0	\$0
31377G XK5	HIBERNIA NATIONAL BANK	23	\$2,807,778.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,807,778.97	100%	0	\$0.00		0	\$0
31377GZK3		37	\$3,888,360.86	97.16%	0	\$0.00	NA	0	\$0

	FIRST TOWN MORTGAGE CORPORATION									
	Unavailable	1	\$113,600.00	2.84%	0	\$0.00	NA	0	\$0	
Total		38	\$4,001,960.86	100%	0	\$0.00		0	\$0	
31377GZR8	FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	\$0	
Total		19	\$2,004,696.15	100%	0	\$0.00		0	\$0	
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0	
Total		16	\$1,219,469.88	100%	0	\$0.00		0	\$0	
31377H5J7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0	
Total		108	\$10,064,604.46	100%	0	\$0.00		0	\$0	
31377HE24	GMAC MORTGAGE CORPORATION	90	\$4,959,106.24	100%	0	\$0.00	NA	0	\$0	
Total		90	\$4,959,106.24	100%	0	\$0.00		0	\$0	
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0	
Total		43	\$5,036,657.91	100%	0	\$0.00		0	\$0	
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0	
Total		115	\$6,602,989.93	100%	0	\$0.00		0	\$0	
31377HEZ1	GMAC MORTGAGE CORPORATION	27	\$1,526,009.62	100%	0	\$0.00	NA	0	\$0	
Total		27	\$1,526,009.62	100%	0	\$0.00		0	\$0	
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0	
Total		44	\$5,005,295.99	100%	0	\$0.00		0	\$0	
31377HF80	FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0	\$0	
Total		97	\$9,998,779.32	100%	0	\$0.00		0	\$0	

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31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0
Total		54	\$4,976,328.94	100%	0	\$0.00		0	\$0
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,757,993.04	100%	0	\$0.00		0	\$0
31377HS37	ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,794,161.16	100%	0	\$0.00		0	\$0
31377HSZ6	ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,008,687.04	100%	0	\$0.00		0	\$0
31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0
Total		34	\$2,458,083.28	100%	0	\$0.00		0	\$0
31377HTZ5	Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,968,995.02	100%	0	\$0.00		0	\$0
31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,146.34	100%	0	\$0.00		0	\$0
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,820.59	100%	0	\$0.00		0	\$0
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0
Total		162	\$20,048,362.31	100%	0	\$0.00		0	\$0
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0

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		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0
31377HYH9		INLAND MORTGAGE CORPORATION	17	\$2,373,850.00	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,568,437.05	60.05%	0	\$0.00	NA	0	\$0
Total			44	\$5,942,287.05	100%	0	\$0.00		0	\$0
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0
Total			55	\$6,999,438.69	100%	0	\$0.00		0	\$0
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0
31377HZ21		GMAC MORTGAGE CORPORATION	33	\$4,030,380.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,030,380.39	100%	0	\$0.00		0	\$0

31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0
31377J2B3		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,284,673.31	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,965,794.10	60.19%	0	\$0.00	NA	0	\$0
Total			61	\$8,250,467.41	100%	0	\$0.00		0	\$0
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0
31377J2R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$980,862.08	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,635.95	17.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,185,498.03	100%	0	\$0.00		0	\$0
31377J2S6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,936.48	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$791,823.86	73.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,074,760.34	100%	0	\$0.00		0	\$0
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0
31377J2U1		CHASE MANHATTAN MORTGAGE	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0	\$0
Total			27	\$2,542,207.84	100%	0	\$0.00		0	\$0
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0
Total			38	\$2,814,602.44	100%	0	\$0.00		0	\$0
31377J2Y3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,469,289.95	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,745,241.18	54.29%	0	\$0.00	NA	0	\$0
Total			41	\$3,214,531.13	100%	0	\$0.00		0	\$0
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0
31377J3B2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$300,966.41	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,314.23	74.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,280.64	100%	0	\$0.00		0	\$0
31377J4Z8		WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$0
Total			61	\$6,041,455.81	100%	0	\$0.00		0	\$0
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,544.68	100%	0	\$0.00		0	\$0
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0
Total			34	\$3,489,297.19	100%	0	\$0.00		0	\$0
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0

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Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0
31377J6Q6		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$0
Total			22	\$2,478,771.20	100%	0	\$0.00		0	\$0
31377J6R4		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,599,643.33	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,295.33	30.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,305,938.66	100%	0	\$0.00		0	\$0
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0
31377JBH0		ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,020,165.84	100%	0	\$0.00		0	\$0
31377JGL6		NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,600.00	100%	0	\$0.00		0	\$0
31377JGU6		NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0
Total			28	\$3,390,750.00	100%	0	\$0.00		0	\$0
31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,399.59	100%	0	\$0.00		0	\$0

31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,835,986.37	100%	0	\$0.00		0	\$0
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$0
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0
31377JJG4	Unavailable	15	\$2,065,374.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,065,374.00	100%	0	\$0.00		0	\$0
31377JJH2	Unavailable	30	\$4,939,140.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,939,140.57	100%	0	\$0.00		0	\$0
31377JJK5	Unavailable	20	\$2,704,140.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,704,140.18	100%	0	\$0.00		0	\$0
31377JJM1	Unavailable	26	\$3,314,610.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,314,610.42	100%	0	\$0.00		0	\$0

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31377JJN9	Unavailable	17	\$3,009,459.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,009,459.95	100%	0	\$0.00		0	\$0
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$0
31377JJQ2	Unavailable	17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,246,307.16	100%	0	\$0.00		0	\$0
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0
31377JJT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$0
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$0
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,418,099.08	100%	0	\$0.00		0	\$0
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,395,934.96	100%	0	\$0.00		0	\$0
31377JJZ2	Unavailable	35	\$5,260,824.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,260,824.13	100%	0	\$0.00		0	\$0
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,107,822.29	100%	0	\$0.00		0	\$0
31377JKB3	Unavailable	26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,734,961.14	100%	0	\$0.00		0	\$0
31377JKC1	Unavailable	26	\$4,018,176.33	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,018,176.33	100%	0	\$0.00		0	\$0
31377JKD9	Unavailable	34	\$4,817,257.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,817,257.68	100%	0	\$0.00		0	\$0
31377JKE7	Unavailable	27	\$3,802,927.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,802,927.02	100%	0	\$0.00		0	\$0
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,909,458.71	100%	0	\$0.00		0	\$0

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31377JKG2		Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0
31377JKK3		Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,570,610.68	100%	0	\$0.00		0	\$0
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0
Total			322	\$49,878,888.40	100%	0	\$0.00		0	\$0
31377JTL2			18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0
Total			79	\$9,993,031.25	100%	0	\$0.00		0	\$0
31377JTM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,095,783.85	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,908,723.95	69.06%	0	\$0.00	NA	0	\$0
Total			71	\$10,004,507.80	100%	0	\$0.00		0	\$0
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$389,005.73	100%	0	\$0.00		0	\$0
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0
31377JXB9		HEADLANDS MORTGAGE COMPANY	7	\$1,008,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,250.00	100%	0	\$0.00		0	\$0
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0

31377JZW1	CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,585,342.28	100%	0	\$0.00		0	\$0
31377JZX9	CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,215,408.93	100%	0	\$0.00		0	\$0
31377JZZ4	CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,329,303.67	100%	0	\$0.00		0	\$0
31377K3H6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,159,175.83	100%	0	\$0.00		0	\$0
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0
Total		80	\$8,942,386.66	100%	0	\$0.00		0	\$0
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,582,929.61	100%	0	\$0.00		0	\$0
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0
Total		51	\$3,730,013.54	100%	0	\$0.00		0	\$0
31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,396,888.45	100%	0	\$0.00		0	\$0
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,018,498.13	100%	0	\$0.00		0	\$0
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0

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Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0
Total			50	\$5,272,682.70	100%	0	\$0.00		0	\$0
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0
31377KA96		BANK OF AMERICA NT&SA	263	\$37,559,733.97	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$27,768,681.51	42.51%	0	\$0.00	NA	0	\$0
Total			438	\$65,328,415.48	100%	0	\$0.00		0	\$0
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0
31377KAC9		BANK OF AMERICA, FSB	23	\$1,575,866.59	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,352,594.96	59.89%	0	\$0.00	NA	0	\$0
Total			60	\$3,928,461.55	100%	0	\$0.00		0	\$0
31377KAD7		BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0	\$0
Total			57	\$6,479,892.77	100%	0	\$0.00		0	\$0
31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,104,924.09	100%	0	\$0.00		0	\$0
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0
31377KBA2		BANK OF AMERICA NT&SA	133	\$18,193,485.26	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,973,330.70	43.44%	0	\$0.00	NA	0	\$0
Total			223	\$32,166,815.96	100%	0	\$0.00		0	\$0

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31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0
Total		79	\$5,720,189.99	100%	0	\$0.00		0	\$0
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$0
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0
Total		168	\$10,601,607.48	100%	0	\$0.00		0	\$0
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0
Total		172	\$22,265,112.96	100%	0	\$0.00		0	\$0
31377KBK0	Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,056,489.99	100%	0	\$0.00		0	\$0
31377KC52	CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,566,961.63	100%	0	\$0.00		0	\$0
31377KC60	CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,535,025.26	100%	0	\$0.00		0	\$0
31377KE76	M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0
Total		31	\$3,225,429.30	100%	0	\$0.00		0	\$0
31377KE84	M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,507,399.51	100%	0	\$0.00		0	\$0
31377KE92	NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0
Total		130	\$15,143,609.98	100%	0	\$0.00		0	\$0

31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$0
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	\$2,875,232.40	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,142.58	15.79%	0	\$0.00	NA	0	\$0
Total			29	\$3,414,374.98	100%	0	\$0.00		0	\$0
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$0
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,855.00	100%	0	\$0.00		0	\$0
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0
31377KGY5		AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,003,925.00	100%	0	\$0.00		0	\$0
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,514,539.28	100%	0	\$0.00		0	\$0
31377KHJ7		Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,326,958.93	100%	0	\$0.00		0	\$0
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0

Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0
Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$0
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$0
31377KHR9		OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$0
Total			48	\$5,172,171.23	100%	0	\$0.00		0	\$0
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0
31377KJH9		DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0
Total			46	\$4,020,952.39	100%	0	\$0.00		0	\$0
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0

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31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,080,699.05	100%	0	\$0.00		0	\$0
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,531,050.00	100%	0	\$0.00		0	\$0
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$0
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,382,649.65	100%	0	\$0.00		0	\$0
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$0
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$0
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$0
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$0
31377KPY5	UNION FEDERAL SAVINGS BANK OF	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS									
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0	
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$0	
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0	
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$0	
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0	
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$0	
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0	
Total		23	\$1,653,394.75	100%	0	\$0.00		0	\$0	
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0	
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$0	
31377KQQ1	CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$0	
Total		34	\$3,063,701.40	100%	0	\$0.00		0	\$0	
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0	
Total		74	\$5,026,655.01	100%	0	\$0.00		0	\$0	
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0	
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0	
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0	
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$0	

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31377KRJ6	PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,897,708.17	99.25%	0	\$0.00	NA	0	\$0
Total		86	\$11,988,002.04	100%	0	\$0.00		0	\$0
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0
Total		40	\$4,893,201.61	100%	0	\$0.00		0	\$0
31377KRQ0	Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,449,754.14	100%	0	\$0.00		0	\$0
31377KRR8	HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,850.00	100%	0	\$0.00		0	\$0
31377KRS6	HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0
Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,016,723.56	100%	0	\$0.00		0	\$0
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0
Total		77	\$6,485,997.93	100%	0	\$0.00		0	\$0
31377KW92	NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0
Total		54	\$6,027,082.94	100%	0	\$0.00		0	\$0
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0
31377K WV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0
Total		333	\$42,257,310.60	100%	0	\$0.00		0	\$0

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31377KWW1		Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,511,246.48	100%	0	\$0.00		0	\$0
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,394,722.44	100%	0	\$0.00		0	\$0
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,432,393.00	100%	0	\$0.00		0	\$0
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,542,679.79	100%	0	\$0.00		0	\$0
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0
Total			332	\$48,877,821.08	100%	0	\$0.00		0	\$0
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,681,979.45	100%	0	\$0.00		0	\$0
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$0
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$0
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$0
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0

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Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$0
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$0
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$0
31377KXM2		WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0	\$0
Total			140	\$17,957,431.05	100%	0	\$0.00		0	\$0
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$941,820.17	100%	0	\$0.00		0	\$0
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$0
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$0
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$0
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$0
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$0
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,336,900.00	100%	0	\$0.00		0	\$0
31377XJ40		COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,785.45	100%	0	\$0.00		0	\$0
31377XJB4		GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,568,165.21	100%	0	\$0.00		0	\$0
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0
Total			958	\$115,687,292.74	100%	0	\$0.00		0	\$0
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0
Total			514	\$65,034,184.56	100%	0	\$0.00		0	\$0
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0

Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$0
31377XM38		NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$0
Total			69	\$7,965,791.59	100%	0	\$0.00		0	\$0
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0
31377XM61		NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,568,672.92	100%	0	\$0.00		0	\$0
31377XM79		NORWEST MORTGAGE, INC.	28	\$3,029,880.03	100%	0	\$0.00	NA	0	\$0

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Total			28	\$3,029,880.03	100%	0	\$0.00		0	\$0
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,432,061.13	100%	0	\$0.00		0	\$0
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0
31377XPL5			69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0

		LIBERTY LENDING SERVICES INC.								
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$0
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$0
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0
31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$0
Total			122	\$13,129,056.00	100%	0	\$0.00		0	\$0
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$0
Total			149	\$13,734,555.11	100%	0	\$0.00		0	\$0

31377XRW9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$0
Total		82	\$9,638,515.00	100%	0	\$0.00		0	\$0
31377XRZ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,018,958.00	100%	0	\$0.00		0	\$0
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,010,800.00	100%	0	\$0.00		0	\$0
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,505,550.00	100%	0	\$0.00		0	\$0
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,971,561.22	100%	0	\$0.00		0	\$0
31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,244,900.03	100%	0	\$0.00		0	\$0
31377YEH4	COUNTRYWIDE HOME LOANS, INC.	2	\$92,567.10	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0	\$0
Total		5	\$300,429.67	100%	0	\$0.00		0	\$0
31377YEW1	COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,529.46	100%	0	\$0.00		0	\$0
31377YJQ9	Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$487,520.00	100%	0	\$0.00		0	\$0
31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$359,691.96	100%	0	\$0.00		0	\$0

31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$246,971.20	100%	0	\$0.00		0	\$0
31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$254,698.56	100%	0	\$0.00		0	\$0
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$375,364.92	100%	0	\$0.00		0	\$0
31377YK79	PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$186,167.17	100%	0	\$0.00		0	\$0
31377YK87	PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$53,878.01	100%	0	\$0.00		0	\$0
31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,069.35	100%	0	\$0.00		0	\$0
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$672,805.43	100%	0	\$0.00		0	\$0
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$884,572.07	100%	0	\$0.00		0	\$0
31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,635,502.49	100%	0	\$0.00		0	\$0

31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0
Total		90	\$4,399,575.28	100%	0	\$0.00		0	\$0
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,389,882.70	100%	0	\$0.00		0	\$0
31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0
Total		150	\$5,222,689.27	100%	0	\$0.00		0	\$0
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,203,334.12	100%	0	\$0.00		0	\$0
31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,282,976.52	100%	0	\$0.00		0	\$0
31377YNL5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,955,592.73	100%	0	\$0.00		0	\$0
31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0
Total		129	\$10,344,490.89	100%	0	\$0.00		0	\$0
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,161,991.38	100%	0	\$0.00		0	\$0

31377YNP6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0
Total		102	\$8,600,561.01	100%	0	\$0.00		0	\$0
31377YNQ4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,791,904.43	100%	0	\$0.00		0	\$0
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,604,145.36	100%	0	\$0.00		0	\$0
31377YT54	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0
Total		604	\$40,455,358.60	100%	0	\$0.00		0	\$0
31377YT70	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,286,332.54	100%	0	\$0.00		0	\$0
31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0
Total		233	\$20,934,728.80	100%	0	\$0.00		0	\$0
31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0
Total		361	\$49,483,469.74	100%	0	\$0.00		0	\$0
31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0
Total		170	\$24,630,990.68	100%	0	\$0.00		0	\$0
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0

31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0
Total		128	\$18,639,790.82	100%	0	\$0.00		0	\$0
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$0
31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$0
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$0
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$0
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$952,359.50	100%	0	\$0.00		0	\$0
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0
Total		99	\$2,571,414.13	100%	0	\$0.00		0	\$0
31377YUG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,085,214.71	100%	0	\$0.00		0	\$0
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0

Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0	\$0
Total			41	\$1,458,170.15	100%	0	\$0.00		0	\$0
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$0
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0
		DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0
			6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK FSB								
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST,	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0

	INC.								
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$0
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0
		1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.									
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0	
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0	
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$0	
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0	
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0	
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0	
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0	
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0	
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0	

	COMPANY									
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0	\$0
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00	\$0
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0	\$0
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0	\$0
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0	\$0
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0	\$0
Total		46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00	\$0
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0	\$0
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0	\$0
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0	\$0

	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0

31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0
		1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0
		7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0

FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0
LUMBERMENS	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST,	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0

	INC.								
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0
		2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0

	ZIONS MORTGAGE COMPANY									
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0	
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0	
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0	
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0	
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0	
		9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0	

	CONTINENTAL CAPITAL CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0

COMPANY									
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0	
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0	
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0	
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0	
	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0	

	MORTGAGE ACCESS CORP.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0
		2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0

	STRATFORD MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0
31371GA26		4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,700.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0	\$0
Total			13	\$872,678.76	100%	0	\$0.00		0	\$0
31371GA34		CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$0
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0
Total			99	\$2,064,853.27	100%	0	\$0.00		0	\$0
31371GAL4		MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	0	\$0.00	NA	0	\$0
Total			102	\$2,206,678.09	100%	0	\$0.00		0	\$0
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0
Total			65	\$1,372,252.38	100%	0	\$0.00		0	\$0
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0
			8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0	
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0	
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0	
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0	
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0	
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0	
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0	
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0	
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0	
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0	
31375J4L1	FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0	\$0	
Total		27	\$2,257,259.33	100%	0	\$0.00		0	\$0	
31375VBN2		43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0	

		CTX MORTGAGE COMPANY								
Total			43	\$4,730,649.77	100%	0	\$0.00		0	\$0
31376ATD0		Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,157,144.88	100%	0	\$0.00		0	\$0
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$624,239.06	100%	0	\$0.00		0	\$0
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,319,121.70	100%	0	\$0.00		0	\$0
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0
			3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION									
ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0	
ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0	
ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0	
AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0	
BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0	
BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0	
BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0	
BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0	
BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0	
BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0	
BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0	
BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0	
BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0	
BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0	
BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0	
CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0	
CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0	
CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0	
CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0	
CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0	
CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0	
CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0	

	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0

FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0

	FMB-FIRST MICHIGAN BANK								
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0
		1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION									
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0	
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0	
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0	
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0	
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0	
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0	
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0	
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0	
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0	
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0	
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0	

MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0

MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0

	PERMANENT FEDERAL SAVINGS BANK								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0

	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0
	THE TRADERS	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$0
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0

	SERVICES, INC								
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0
		1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0

	EASTMAN CREDIT UNION								
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK, FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0

COMPANY									
NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0	
NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0	
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0	
OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0	
PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0	
PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0	
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0	
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0	
PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0	
PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0	
PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0	
PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0	
PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0	
RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0	
SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0	
SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0	
	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0	

	SEATTLE MORTGAGE COMPANY								
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0

THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
WORLD SAVINGS AND LOAN	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0

	ASSOCIATION									
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0	\$0
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0	\$0
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0	\$0
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0	\$0
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0	\$0
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0	\$0
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0	\$0
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0	\$0
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0	\$0
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0	\$0
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0	\$0
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0	\$0
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0	\$0

	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0

	TYLER								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF SOUTH CAROLINA								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0
31376UZA5	Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$878,941.21	100%	0	\$0.00		0	\$0
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$0
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0
Total		320	\$20,223,168.68	100%	0	\$0.00		0	\$0

31376WGU8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0	\$0
Total		159	\$19,174,898.94	100%	0	\$0.00		0	\$0
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$0
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$0
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$0
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$0
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$4,951,564.41	100%	0	\$0.00		0	\$0
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$0
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$0
31376Z2N2	Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0	\$0
Total		141	\$19,855,696.40	100%	0	\$0.00		0	\$0
31376Z2P7	Unavailable	40	\$4,956,121.51	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,956,121.51	100%	0	\$0.00		0	\$0

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31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$0
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,874,952.77	100%	0	\$0.00		0	\$0
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0
Total			63	\$8,015,953.31	100%	0	\$0.00		0	\$0
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0
Total			98	\$12,829,541.02	100%	0	\$0.00		0	\$0
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0
Total			74	\$9,800,887.42	100%	0	\$0.00		0	\$0
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0
Total			242	\$33,362,794.54	100%	0	\$0.00		0	\$0
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$0
31376ZT37		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,078.44	100%	0	\$0.00		0	\$0
31376ZT45		FIRST CHICAGO NBD MORTGAGE	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$0	\$0
Total		118	\$9,902,813.89	100%	0	\$0.00		0	\$0	\$0
31376ZT60	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0	\$0
Total		107	\$9,931,030.87	100%	0	\$0.00		0	\$0	\$0
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0	\$0
Total		233	\$19,805,162.47	100%	0	\$0.00		0	\$0	\$0
31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0	\$0
Total		239	\$19,804,049.67	100%	0	\$0.00		0	\$0	\$0
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0	\$0
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0	\$0
31376ZVF7	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$0	\$0
Total		86	\$9,533,142.75	100%	0	\$0.00		0	\$0	\$0
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0	\$0
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0	\$0
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0	\$0
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0	\$0
31376ZVU4		22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0	
Total		24	\$2,978,705.40	100%	0	\$0.00		0	\$0	
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0	
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0	
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0	
31377BQS7	FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$0	
Total		42	\$2,666,949.40	100%	0	\$0.00		0	\$0	
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0	
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0	
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0	
31377CHL0	USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0	
Total		82	\$11,106,788.57	100%	0	\$0.00		0	\$0	
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0	
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$0	
31377CL27		41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0	

		TCF MORTGAGE CORPORATION								
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0
Total			41	\$4,495,678.51	100%	0	\$0.00		0	\$0
31377DKJ9		FT MORTGAGE COMPANIES	35	\$3,662,519.47	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,358,690.38	27.06%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,209.85	100%	0	\$0.00		0	\$0
31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,465,268.96	100%	0	\$0.00		0	\$0
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,927,061.42	100%	0	\$0.00		0	\$0
31377DWE7		Unavailable	64	\$8,364,315.67	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,364,315.67	100%	0	\$0.00		0	\$0
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,698,742.50	100%	0	\$0.00		0	\$0
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$860,981.97	100%	0	\$0.00		0	\$0
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,643,753.34	100%	0	\$0.00		0	\$0
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$0
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$0
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,988,840.37	100%	0	\$0.00		0	\$0
31377EGU7			48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0
Total			161	\$20,175,414.01	100%	0	\$0.00		0	\$0
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$0
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,931,162.83	100%	0	\$0.00		0	\$0
31377EYT0		AMERICAN PROPERTY FINANCING INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,043.95	100%	0	\$0.00		0	\$0
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0

31377F5J1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,196.96	100%	0	\$0.00		0	\$0
31377F5M4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,027.57	100%	0	\$0.00		0	\$0
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$0
31377G3U6	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,503,129.01	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,941,957.52	56.37%	0	\$0.00	NA	0	\$0
Total		35	\$3,445,086.53	100%	0	\$0.00		0	\$0
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$0
31377GFW9	CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0
Total		171	\$19,506,357.62	100%	0	\$0.00		0	\$0
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$0

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31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0
31377GL36		FLEET MORTGAGE CORPORATION	9	\$1,018,282.58	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,131,321.96	93.28%	0	\$0.00	NA	0	\$0
Total			123	\$15,149,604.54	100%	0	\$0.00		0	\$0
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$0
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$0

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31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0
31377GML5	Unavailable	17	\$2,012,206.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,206.12	100%	0	\$0.00		0	\$0
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$0
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,362,650.00	100%	0	\$0.00		0	\$0
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,696.79	100%	0	\$0.00		0	\$0
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,020,826.21	100%	0	\$0.00		0	\$0
31377HV90	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$521,318.85	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,477,482.83	89.57%	0	\$0.00	NA	0	\$0
Total		50	\$4,998,801.68	100%	0	\$0.00		0	\$0
31377HVT6	HARBOR FINANCIAL MORTGAGE	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0
31377J4Q8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,338.11	19.65%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$860,121.45	80.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,070,459.56	100%	0	\$0.00		0	\$0
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$0
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,020,960.39	100%	0	\$0.00		0	\$0
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0
31377JCQ9		FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$0
Total			50	\$5,494,170.00	100%	0	\$0.00		0	\$0
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$0
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$0
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0
Total			126	\$19,546,603.38	100%	0	\$0.00		0	\$0
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$0

31377JDK1	NORTH AMERICAN MORTGAGE COMPANY	151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	\$0
Total		160	\$18,046,784.87	100%	0	\$0.00		0	\$0
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0
Total		395	\$24,906,893.68	100%	0	\$0.00		0	\$0
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0
Total		125	\$17,984,903.81	100%	0	\$0.00		0	\$0
31377JDPO	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0
Total		99	\$5,019,334.57	100%	0	\$0.00		0	\$0
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,475,019.24	100%	0	\$0.00		0	\$0
31377JDV7	NORTH AMERICAN MORTGAGE COMPANY	158	\$16,946,320.00	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,963,350.00	10.38%	0	\$0.00	NA	0	\$0

Total			178	\$18,909,670.00	100%	0	\$0.00		0	\$0
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$0
Total			80	\$9,909,500.00	100%	0	\$0.00		0	\$0
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$935,957.41	100%	0	\$0.00		0	\$0
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$0
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,773.00	100%	0	\$0.00		0	\$0
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0
Total			70	\$10,011,128.88	100%	0	\$0.00		0	\$0
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0

Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$0
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$0
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$0
31377JXM5		Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,150.00	100%	0	\$0.00		0	\$0
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$996,250.00	100%	0	\$0.00		0	\$0
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$0
31377K3U7		Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,579,227.08	100%	0	\$0.00		0	\$0
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0

31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$0
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$0
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$0
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0
31377KJV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0
31377KJT3		DG MORTGAGE SERVICES INC	10	\$840,400.00	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,179,250.00	58.39%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,650.00	100%	0	\$0.00		0	\$0
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$0
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$0
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0	\$0
Total			148	\$15,833,015.22	100%	0	\$0.00		0	\$0
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$0
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$0
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$0
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0
Total			59	\$3,914,115.21	100%	0	\$0.00		0	\$0
31377KR80		Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,570,778.21	100%	0	\$0.00		0	\$0
31377KRT4		Unavailable	27	\$3,673,056.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,673,056.01	100%	0	\$0.00		0	\$0
31377KRU1		HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$0
Total			81	\$10,858,997.52	100%	0	\$0.00		0	\$0
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$0
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0
Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0
31377KRZ0		HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0
Total			138	\$9,088,375.83	100%	0	\$0.00		0	\$0
31377KSG1		Unavailable	36	\$2,685,313.18	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,685,313.18	100%	0	\$0.00		0	\$0
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$0

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31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0
Total		43	\$6,053,261.61	100%	0	\$0.00		0	\$0
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0
Total		149	\$18,040,382.47	100%	0	\$0.00		0	\$0
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0
Total		33	\$4,425,369.12	100%	0	\$0.00		0	\$0
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0
Total		311	\$41,704,966.24	100%	0	\$0.00		0	\$0
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0
Total		77	\$10,963,903.21	100%	0	\$0.00		0	\$0
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,506,164.71	100%	0	\$0.00		0	\$0
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,919,915.48	100%	0	\$0.00		0	\$0
31377XJJ7	GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0	\$0
Total		78	\$10,061,039.26	100%	0	\$0.00		0	\$0
31377XJK4	GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	0	\$0
Total		92	\$9,982,882.55	100%	0	\$0.00		0	\$0

31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$0
Total		77	\$9,929,004.46	100%	0	\$0.00		0	\$0
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0
Total		95	\$10,304,374.68	100%	0	\$0.00		0	\$0
31377XJQ1	GE CAPITAL MORTGAGE SERVICES	16	\$1,550,525.02	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,878,436.21	64.99%	0	\$0.00	NA	0	\$0
Total		36	\$4,428,961.23	100%	0	\$0.00		0	\$0
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,076,985.61	100%	0	\$0.00		0	\$0
31377XPX9	Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,015,875.00	100%	0	\$0.00		0	\$0
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,191,670.47	100%	0	\$0.00		0	\$0
31377XQ26	ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,102,154.50	100%	0	\$0.00		0	\$0
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,778,118.83	100%	0	\$0.00		0	\$0
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0
Total		25	\$2,524,375.31	100%	0	\$0.00		0	\$0
31377XR74	Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0
Total		163	\$21,354,258.83	100%	0	\$0.00		0	\$0

31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0
Total		425	\$27,265,888.24	100%	0	\$0.00		0	\$0
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0
Total		98	\$6,563,830.29	100%	0	\$0.00		0	\$0
31377XSC2	Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,079,283.78	100%	0	\$0.00		0	\$0
31377XSF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$0
Total		61	\$8,089,300.51	100%	0	\$0.00		0	\$0
31377XU39	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,221.14	100%	0	\$0.00		0	\$0
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,754.42	100%	0	\$0.00		0	\$0
31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0
Total		107	\$12,112,000.06	100%	0	\$0.00		0	\$0
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$0
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0
Total			70	\$6,967,394.63	100%	0	\$0.00		0	\$0
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,338,103.69	40.84%	0	\$0.00	NA	0	\$0
Total			110	\$13,070,755.91	100%	0	\$0.00		0	\$0
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$0
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,180,410.94	100%	0	\$0.00		0	\$0
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0
Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$0
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	\$9,936,504.58	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,936,504.58	100%	0	\$0.00		0	\$0
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0
Total			95	\$10,955,267.13	100%	0	\$0.00		0	\$0
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0

Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$0
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$0
Total			35	\$3,963,017.09	100%	0	\$0.00		0	\$0
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$0
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$0
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$0
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	\$452,196.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$452,196.62	100%	0	\$0.00		0	\$0
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	\$1,252,729.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,252,729.62	100%	0	\$0.00		0	\$0
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$0
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$0

31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0
Total		45	\$3,291,278.78	100%	0	\$0.00		0	\$0
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0
Total		22	\$1,688,734.37	100%	0	\$0.00		0	\$0
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$0
31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,157,119.83	100%	0	\$0.00		0	\$0
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$0
31377Y5J0	BANK OF AMERICA NT&SA	13	\$2,038,063.10	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,432.58	9.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,495.68	100%	0	\$0.00		0	\$0
31377Y5K7	BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0
Total		134	\$16,861,723.38	100%	0	\$0.00		0	\$0
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0
Total		380	\$59,677,300.82	100%	0	\$0.00		0	\$0
31377Y5M3		131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA NT&SA								
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$0
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0
Total			165	\$11,559,715.64	100%	0	\$0.00		0	\$0
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$0
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$0
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0
Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$0
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$0
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$0
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$0

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31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0
Total			43	\$4,023,855.85	100%	0	\$0.00		0	\$0
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0
Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,349.72	100%	0	\$0.00		0	\$0
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0
Total			161	\$11,582,586.83	100%	0	\$0.00		0	\$0
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,560,000.92	100%	0	\$0.00		0	\$0
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,059,701.46	100%	0	\$0.00		0	\$0
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$0
Total			87	\$3,427,791.84	100%	0	\$0.00		0	\$0
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0

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Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$0
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$338,656.80	100%	0	\$0.00		0	\$0
31377YN27		Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,352.24	100%	0	\$0.00		0	\$0
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$638,709.08	100%	0	\$0.00		0	\$0
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0

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Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$0
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0
31377YTGO		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	1	\$45,763.10	NA	0	\$0
Total			7	\$1,080,651.18	100%	1	\$45,763.10		0	\$0
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$0
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$0
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$0
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$0
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,201,603.51	100%	0	\$0.00		0	\$0
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0
Total			101	\$11,908,359.43	100%	0	\$0.00		0	\$0
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0

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		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0
Total			249	\$26,913,368.35	100%	0	\$0.00		0	\$0
31377YV69		OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,058,804.28	100%	0	\$0.00		0	\$0
31377YV85		OLD KENT MORTGAGE COMPANY	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$0
Total			64	\$7,163,295.26	100%	0	\$0.00		0	\$0
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0
Total			221	\$22,222,407.53	100%	0	\$0.00		0	\$0
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,895,140.08	100%	0	\$0.00		0	\$0
31377YVU6		Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,721,455.61	100%	0	\$0.00		0	\$0
31377YVV4		Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,211,032.59	100%	0	\$0.00		0	\$0
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,553,778.72	100%	0	\$0.00		0	\$0
31377YW50		GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,815.00	100%	0	\$0.00		0	\$0
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0
Total			38	\$4,458,151.64	100%	0	\$0.00		0	\$0

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31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$0
Total			50	\$4,688,905.98	100%	0	\$0.00		0	\$0
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$0
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$0
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$0
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,004,600.00	100%	0	\$0.00		0	\$0
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$0
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,150.00	100%	0	\$0.00		0	\$0
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$0
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0
31377ZC75		BANK OF AMERICA, FSB	55	\$6,221,287.86	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0	\$0
Total			57	\$6,418,159.56	100%	0	\$0.00		0	\$0
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0
31377ZD33		Unavailable	21	\$2,250,714.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,250,714.31	100%	0	\$0.00		0	\$0
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0	\$0
Total			55	\$4,496,172.93	100%	0	\$0.00		0	\$0
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$235,327.00	100%	0	\$0.00		0	\$0
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$0
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$652,872.89	100%	0	\$0.00		0	\$0
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0
31377ZQJ4		GMAC MORTGAGE CORPORATION	45	\$4,879,150.00	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,465.62	3.32%	0	\$0.00	NA	0	\$0
Total			47	\$5,046,615.62	100%	0	\$0.00		0	\$0
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0

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Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$0
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,136,317.91	100%	0	\$0.00		0	\$0
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$0
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$0
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0
31377ZTF9		HOMESIDE LENDING, INC.	2	\$239,500.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,194,577.21	90.16%	0	\$0.00	NA	0	\$0
Total			22	\$2,434,077.21	100%	0	\$0.00		0	\$0
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$0
31377ZTH5		HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0
Total			264	\$33,348,652.01	100%	0	\$0.00		0	\$0
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,851,204.61	100%	0	\$0.00		0	\$0
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,399,199.92	100%	0	\$0.00		0	\$0
31377ZVA7		GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,749,154.67	100%	0	\$0.00		0	\$0
31377ZVB5		GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$0

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Total			19	\$961,571.58	100%	0	\$0.00		0	\$0
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0
Total			68	\$6,230,068.80	100%	0	\$0.00		0	\$0
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,427,226.51	100%	0	\$0.00		0	\$0
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$0
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,609,495.10	100%	0	\$0.00		0	\$0
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,702,223.51	100%	0	\$0.00		0	\$0
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0	\$0
Total			56	\$7,031,690.44	100%	0	\$0.00		0	\$0
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$0
31377ZY55		NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$0
Total			805	\$102,006,745.23	100%	0	\$0.00		0	\$0
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$0
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0

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31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,984,007.80	100%	0	\$0.00		0	\$0
31377ZZL9	Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,234,486.49	100%	0	\$0.00		0	\$0
31377ZZW5	Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,244,815.20	100%	0	\$0.00		0	\$0
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,812,011.59	100%	0	\$0.00		0	\$0
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0
Total		161	\$13,311,453.87	100%	0	\$0.00		0	\$0
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,847,329.40	100%	0	\$0.00		0	\$0
31378A3J3	WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$0
Total		307	\$41,404,031.58	100%	0	\$0.00		0	\$0
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0
Total		573	\$71,046,649.10	100%	0	\$0.00		0	\$0
31378A3L8	WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$0
Total		402	\$49,169,686.48	100%	0	\$0.00		0	\$0
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0
Total		639	\$78,584,121.78	100%	0	\$0.00		0	\$0
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0
Total		456	\$57,451,931.76	100%	0	\$0.00		0	\$0
31378A3P9		355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$0
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$0
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$0
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$0
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$0
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0
Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$0
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$0
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$0
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$0
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$0
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0
Total			275	\$34,659,560.13	100%	0	\$0.00		0	\$0
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$0
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0
31378A7C4		MIDFIRST BANK SSB	26	\$1,295,849.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,295,849.87	100%	0	\$0.00		0	\$0
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$0
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$0
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$0
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$0
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$0
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,198,413.48	100%	0	\$0.00		0	\$0
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0
Total			86	\$11,646,329.12	100%	0	\$0.00		0	\$0
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0
Total			193	\$21,634,551.62	100%	0	\$0.00		0	\$0
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$0
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0

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31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$0
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,941,809.19	100%	0	\$0.00		0	\$0
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$0
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,348,798.07	100%	0	\$0.00		0	\$0
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,219,239.90	100%	0	\$0.00		0	\$0
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$314,671.94	100%	0	\$0.00		0	\$0

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31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$0
31378BJA3		Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,415,979.95	100%	0	\$0.00		0	\$0
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,274,000.00	100%	0	\$0.00		0	\$0
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0
		COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0
	MEMBERS	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0
	SUNTRUST	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0
AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0
AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0
BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0
CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0

REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0

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	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0

31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$0
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0
Total		48	\$5,070,351.07	100%	0	\$0.00		0	\$0
31371GBB5	BANK OF AMERICA NT&SA	1	\$163,858.79	5.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$974,179.69	32.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$182,250.00	6.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$719,559.93	23.92%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$666,613.39	22.14%	0	\$0.00	NA	0	\$0
Total			19	\$3,008,814.77	100%	0	\$0.00		0	\$0
31371GBRO		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0
		PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0
		STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0

	COMPANY									
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0	
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0	
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0	
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0	
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0	
Total		23	\$475,419.41	100%	0	\$0.00		0	\$0	
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0	
Total		6	\$763,054.00	100%	0	\$0.00		0	\$0	
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0	
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0	
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0	

	MORTGAGE SERVICES								
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0

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Total			18	\$939,944.63	100%	0	\$0.00		0	\$0
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,681.15	100%	0	\$0.00		0	\$0
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0
Total			16	\$2,127,170.00	100%	0	\$0.00		0	\$0
31374Q6W0		Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,567,910.49	100%	0	\$0.00		0	\$0
31375DAF0		FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,292,995.11	100%	0	\$0.00		0	\$0
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$0
Total			215	\$22,307,915.11	100%	0	\$0.00		0	\$0
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0
Total			246	\$22,350,239.52	100%	0	\$0.00		0	\$0
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,007,411.53	100%	0	\$0.00		0	\$0
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,719,126.06	100%	0	\$0.00		0	\$0
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,486,370.11	100%	0	\$0.00		0	\$0
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,151.65	100%	0	\$0.00		0	\$0

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31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,023,466.96	100%	0	\$0.00		0	\$0
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$458,020.58	100%	0	\$0.00		0	\$0
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$803,042.09	100%	0	\$0.00		0	\$0
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$876,927.83	100%	0	\$0.00		0	\$0
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,363,600.37	100%	0	\$0.00		0	\$0
31376WG20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0
Total			58	\$7,498,360.08	100%	0	\$0.00		0	\$0
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0
Total			145	\$12,710,341.35	100%	0	\$0.00		0	\$0
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0
Total			231	\$23,725,863.38	100%	0	\$0.00		0	\$0
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0

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Total			9	\$1,382,242.76	100%	0	\$0.00		0	\$0
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0
Total			87	\$11,365,511.89	100%	0	\$0.00		0	\$0
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0
Total			132	\$17,190,238.67	100%	0	\$0.00		0	\$0
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0
Total			271	\$38,029,109.12	100%	0	\$0.00		0	\$0
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0
Total			99	\$9,906,635.34	100%	0	\$0.00		0	\$0
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0
Total			119	\$9,901,139.13	100%	0	\$0.00		0	\$0
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	\$0
Total			122	\$9,908,347.62	100%	0	\$0.00		0	\$0
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$0
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0

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31376ZUH4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0	\$0
Total		115	\$9,909,394.71	100%	0	\$0.00		0	\$0
31376ZVV2	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0
Total		118	\$11,885,474.11	100%	0	\$0.00		0	\$0
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0
Total		84	\$9,415,074.01	100%	0	\$0.00		0	\$0
31376ZVX8	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$0
Total		132	\$14,114,011.20	100%	0	\$0.00		0	\$0
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,073,821.53	100%	0	\$0.00		0	\$0
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0
Total		31	\$2,984,580.54	100%	0	\$0.00		0	\$0
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0
Total		38	\$2,370,707.74	100%	0	\$0.00		0	\$0
31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0
Total		90	\$11,086,373.97	100%	0	\$0.00		0	\$0
31377CHT3		46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$0
31377CHU0		USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0	\$0
Total			129	\$15,084,719.39	100%	0	\$0.00		0	\$0
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,551.23	100%	0	\$0.00		0	\$0
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0
Total			41	\$5,048,944.68	100%	0	\$0.00		0	\$0
31377CL84		TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$0
Total			36	\$2,477,466.66	100%	0	\$0.00		0	\$0
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$343,646.54	100%	0	\$0.00		0	\$0
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$992,987.06	100%	0	\$0.00		0	\$0
31377DX63		CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,561.05	100%	0	\$0.00		0	\$0
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,049,593.33	100%	0	\$0.00		0	\$0
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0

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Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$0
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377ECW7		FIRST FINANCIAL BANK FSB	22	\$1,249,224.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,249,224.40	100%	0	\$0.00		0	\$0
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$0
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0
Total			83	\$10,058,663.39	100%	0	\$0.00		0	\$0
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,269.66	100%	0	\$0.00		0	\$0
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0
31377F6E1		FIRST-CITIZENS BANK & TRUST	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		15	\$1,001,549.56	100%	0	\$0.00		0	\$0
31377F6Q4	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,351.68	100%	0	\$0.00		0	\$0
31377FZQ2	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0
Total		155	\$15,135,277.82	100%	0	\$0.00		0	\$0
31377FZS8	THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0
Total		128	\$12,243,590.60	100%	0	\$0.00		0	\$0
31377G2E3	FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,037,191.00	100%	0	\$0.00		0	\$0
31377G4K7	WEYERHAEUSER MORTGAGE COMPANY	20	\$3,145,266.50	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,800,048.58	36.4%	0	\$0.00	NA	0	\$0
Total		35	\$4,945,315.08	100%	0	\$0.00		0	\$0
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$0
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$0
31377GF41	CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,650,034.46	100%	0	\$0.00		0	\$0

31377GF58	CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0
Total		321	\$41,725,380.43	100%	0	\$0.00		0	\$0
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0
31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0
Total		209	\$21,141,504.22	100%	0	\$0.00		0	\$0
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,183,323.34	100%	0	\$0.00		0	\$0
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$0
31377GKB9	Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,449.11	100%	0	\$0.00		0	\$0
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,499.72	100%	0	\$0.00		0	\$0
31377GMN1	FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0	\$0
Total		185	\$24,795,171.87	100%	0	\$0.00		0	\$0
31377GMQ4	FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,513,948.77	100%	0	\$0.00		0	\$0
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$0
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$0
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0

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31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0
31377GNK6	FLEET MORTGAGE CORPORATION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,981,578.53	98.92%	0	\$0.00	NA	0	\$0
Total		127	\$16,156,578.53	100%	0	\$0.00		0	\$0
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0
Total		123	\$15,144,196.81	100%	0	\$0.00		0	\$0
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$0
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$0
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$0
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$0
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0
Total		86	\$9,995,196.89	100%	0	\$0.00		0	\$0
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0
31377HWT5		1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0

	HARBOR FINANCIAL MORTGAGE CORPORATION									
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$0	
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$0	
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0	
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0	
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0	\$0	
Total		24	\$3,004,400.00	100%	0	\$0.00		0	\$0	
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0	
Total		26	\$2,007,591.43	100%	0	\$0.00		0	\$0	
31377HXA5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0	\$0	
Total		57	\$7,506,847.30	100%	0	\$0.00		0	\$0	
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0	
Total		48	\$5,012,775.91	100%	0	\$0.00		0	\$0	
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0	
Total		50	\$5,030,079.12	100%	0	\$0.00		0	\$0	
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0	
Total		43	\$4,994,250.00	100%	0	\$0.00		0	\$0	
31377JCB2	FT MORTGAGE COMPANIES	1	\$52,300.00	0.52%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$9,954,308.47	99.48%	0	\$0.00	NA	0	\$0	
Total		94	\$10,006,608.47	100%	0	\$0.00		0	\$0	
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0	
Total		26	\$3,153,550.00	100%	0	\$0.00		0	\$0	
31377JE79		129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$0
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	\$0
Total			189	\$18,807,191.93	100%	0	\$0.00		0	\$0
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	\$0
Total			138	\$14,855,284.60	100%	0	\$0.00		0	\$0
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0

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31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0
Total		144	\$16,093,234.86	100%	0	\$0.00		0	\$0
31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0
Total		146	\$17,154,464.00	100%	0	\$0.00		0	\$0
31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0
Total		140	\$17,519,031.67	100%	0	\$0.00		0	\$0
31377JFD5	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0
Total		45	\$4,953,146.00	100%	0	\$0.00		0	\$0
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0
Total		95	\$14,851,898.31	100%	0	\$0.00		0	\$0
31377JHB7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,415,713.23	100%	0	\$0.00		0	\$0
31377JHD3	NVR MORTGAGE FINANCE INC.	11	\$1,266,100.00	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,616.34	14.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,486,716.34	100%	0	\$0.00		0	\$0
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,250.00	100%	0	\$0.00		0	\$0
31377JHM3		11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0
31377JHN1		NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0	\$0
Total			39	\$4,703,255.00	100%	0	\$0.00		0	\$0
31377JHP6		NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,526,681.47	100%	0	\$0.00		0	\$0
31377JQ35		CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$0
Total			76	\$6,506,362.92	100%	0	\$0.00		0	\$0
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0
Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$0
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$0
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0

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31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0
Total		18	\$2,199,457.08	100%	0	\$0.00		0	\$0
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,378,383.01	100%	0	\$0.00		0	\$0
31377KB46	CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,480,711.68	100%	0	\$0.00		0	\$0
31377KB53	CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0
Total		146	\$15,654,601.36	100%	0	\$0.00		0	\$0
31377KCA1	Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,000,059.71	100%	0	\$0.00		0	\$0
31377KCB9	Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,892,370.37	100%	0	\$0.00		0	\$0
31377KCC7	CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0
Total		478	\$61,814,052.28	100%	0	\$0.00		0	\$0
31377KDR3	Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,617,421.89	100%	0	\$0.00		0	\$0
31377KF26	NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0
Total		81	\$6,028,594.03	100%	0	\$0.00		0	\$0
31377KF42	NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0
Total		339	\$30,106,110.55	100%	0	\$0.00		0	\$0
31377KF59	NATIONSBANC MORTGAGE	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$0
31377KF75		NATIONSBANC MORTGAGE CORPORATION	22	\$1,659,173.61	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,903,459.97	53.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,562,633.58	100%	0	\$0.00		0	\$0
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$0
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,552.36	100%	0	\$0.00		0	\$0
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,361,883.69	100%	0	\$0.00		0	\$0
31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0	\$0
Total			82	\$6,908,895.90	100%	0	\$0.00		0	\$0
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,059,706.08	100%	0	\$0.00		0	\$0
31377KPJ8		THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,397.61	100%	0	\$0.00		0	\$0
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0
Total			24	\$2,767,091.70	100%	0	\$0.00		0	\$0
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0
Total			56	\$6,707,454.94	100%	0	\$0.00		0	\$0
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$0
Total			64	\$7,326,333.65	100%	0	\$0.00		0	\$0
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0	\$0
Total			60	\$5,436,026.97	100%	0	\$0.00		0	\$0
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0
31377KS48		Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,749,068.15	100%	0	\$0.00		0	\$0
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0

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Total			384	\$41,864,047.67	100%	0	\$0.00		0	\$0
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0
31377KSZ9		Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,888,289.30	100%	0	\$0.00		0	\$0
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0
Total			92	\$10,036,922.49	100%	0	\$0.00		0	\$0
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,976,235.29	100%	0	\$0.00		0	\$0
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,021,898.55	100%	0	\$0.00		0	\$0
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,991,346.27	100%	0	\$0.00		0	\$0
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,914,672.83	100%	0	\$0.00		0	\$0
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,960,303.71	100%	0	\$0.00		0	\$0
31377XQA8		Unavailable	8	\$1,231,625.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,231,625.06	100%	0	\$0.00		0	\$0
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0
Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0	\$0
Total			71	\$8,584,699.02	100%	0	\$0.00		0	\$0
31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0	\$0
Total			44	\$6,074,887.26	100%	0	\$0.00		0	\$0
31377XSN8		Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0	\$0
Total			116	\$14,237,617.65	100%	0	\$0.00		0	\$0
31377XSP3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$77,370.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,336,779.91	97.73%	0	\$0.00	NA	0	\$0
Total			37	\$3,414,149.91	100%	0	\$0.00		0	\$0
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0
Total			116	\$14,139,638.06	100%	0	\$0.00		0	\$0
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0
Total			51	\$5,049,908.80	100%	0	\$0.00		0	\$0
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,424.80	100%	0	\$0.00		0	\$0
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0

Total			103	\$12,624,701.01	100%	0	\$0.00		0	\$0
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0
Total			57	\$6,564,747.96	100%	0	\$0.00		0	\$0
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,019,959.76	100%	0	\$0.00		0	\$0
31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,505,766.09	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,131.86	24.52%	0	\$0.00	NA	0	\$0
Total			21	\$1,994,897.95	100%	0	\$0.00		0	\$0
31377XVP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,001,256.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,256.49	100%	0	\$0.00		0	\$0
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0
Total			123	\$13,868,587.34	100%	0	\$0.00		0	\$0
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0
Total			34	\$2,978,824.12	100%	0	\$0.00		0	\$0
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0
Total			67	\$6,940,046.67	100%	0	\$0.00		0	\$0

31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$0
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$0
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$0
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$0
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$0
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$0
31377XYM3	PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$0
Total		117	\$14,948,218.32	100%	0	\$0.00		0	\$0
31377XYN1	PHH MORTGAGE SERVICES	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$0
Total			77	\$7,970,327.44	100%	0	\$0.00		0	\$0
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$0
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0
Total			262	\$30,047,501.12	100%	0	\$0.00		0	\$0
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0
Total			75	\$6,043,109.57	100%	0	\$0.00		0	\$0
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0	\$0
Total			188	\$24,894,637.32	100%	0	\$0.00		0	\$0
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0
Total			106	\$12,871,261.11	100%	0	\$0.00		0	\$0
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$0
31377XYV3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	0	\$0
Total			25	\$2,410,993.01	100%	0	\$0.00		0	\$0
31377XYY7			41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$0
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$0
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,026,224.20	100%	0	\$0.00		0	\$0
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$251,255.46	100%	0	\$0.00		0	\$0
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$0
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,013,580.00	100%	0	\$0.00		0	\$0
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,498,725.32	100%	0	\$0.00		0	\$0
31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$0
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.		5	\$263,135.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$263,135.16	100%	0	\$0.00		0	\$0
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY		86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$0
Total			88	\$7,446,834.59	100%	0	\$0.00		0	\$0
31377ZDK5	BANC ONE MORTGAGE CORPORATION		56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0
Total			90	\$9,236,089.95	100%	0	\$0.00		0	\$0
31377ZDL3	BANC ONE MORTGAGE CORPORATION		10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$0
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY		22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0
31377ZKD3	WEYERHAEUSER MORTGAGE COMPANY		16	\$2,107,350.00	55.83%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,667,450.00	44.17%	0	\$0.00	NA	0	\$0
Total			33	\$3,774,800.00	100%	0	\$0.00		0	\$0
31377ZTJ1	Unavailable		87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,264,490.51	100%	0	\$0.00		0	\$0
31377ZTN2	Unavailable		69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0
31377ZTQ5	Unavailable		78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0
31377ZYT3	GMAC MORTGAGE CORPORATION		37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0

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Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$0
31377ZYU0		GMAC MORTGAGE CORPORATION	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$0
Total			79	\$8,075,733.40	100%	0	\$0.00		0	\$0
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,442,613.72	100%	0	\$0.00		0	\$0
31378A5R3		Unavailable	98	\$9,815,640.25	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,815,640.25	100%	0	\$0.00		0	\$0
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0
31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$0
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$0
31378AC61		ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,344,380.00	100%	0	\$0.00		0	\$0
31378AC87		ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,335,243.00	100%	0	\$0.00		0	\$0
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0	\$0
Total			96	\$7,946,448.65	100%	0	\$0.00		0	\$0

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31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$0
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$0
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13	100%	0	\$0.00	NA	0	\$0
Total			354	\$10,604,230.13	100%	0	\$0.00		0	\$0
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$0
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$0
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0
Total			84	\$4,549,733.82	100%	0	\$0.00		0	\$0
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,672,166.06	100%	0	\$0.00		0	\$0
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,222,311.73	100%	0	\$0.00		0	\$0
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0
Total			40	\$4,996,751.33	100%	0	\$0.00		0	\$0
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,009,000.18	100%	0	\$0.00		0	\$0
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,008,356.07	100%	0	\$0.00		0	\$0
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,984,066.43	100%	0	\$0.00		0	\$0

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31378AWV4	Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,960,674.08	100%	0	\$0.00		0	\$0
31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0
31378AXC5	Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,010,750.72	100%	0	\$0.00		0	\$0
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,952,567.63	100%	0	\$0.00		0	\$0
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0
31378AXG6	Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,974,376.71	100%	0	\$0.00		0	\$0
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,015,558.56	100%	0	\$0.00		0	\$0
31378B2F0	BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0	\$0
Total		118	\$15,229,910.42	100%	0	\$0.00		0	\$0
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0

Total			33	\$4,165,316.98	100%	0	\$0.00		0	\$0
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0
Total			140	\$17,874,695.11	100%	0	\$0.00		0	\$0
31378B3E2		BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0
Total			617	\$82,525,921.00	100%	0	\$0.00		0	\$0
31378B3F9		BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0
Total			344	\$36,187,013.95	100%	0	\$0.00		0	\$0
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0
Total			68	\$8,015,308.34	100%	0	\$0.00		0	\$0
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0
Total			348	\$35,549,188.10	100%	0	\$0.00		0	\$0
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0
Total			313	\$35,364,707.74	100%	0	\$0.00		0	\$0
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0
Total			31	\$3,919,844.71	100%	0	\$0.00		0	\$0
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$0
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0
31378B4E1		NORWEST MORTGAGE, INC.	28	\$3,106,811.21	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,976,383.66	38.88%	0	\$0.00	NA	0	\$0
Total			42	\$5,083,194.87	100%	0	\$0.00		0	\$0
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$0
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0
31378BB45		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,117,736.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,117,736.97	100%	0	\$0.00		0	\$0
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0
31378BB86			8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	\$3,197,045.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,197,045.32	100%	0	\$0.00		0	\$0
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$0
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0
Total			178	\$23,019,241.25	100%	0	\$0.00		0	\$0
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0

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31378BBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,137,477.21	100%	0	\$0.00		0	\$0
31378BCB8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0	\$0
Total		37	\$2,925,265.56	100%	0	\$0.00		0	\$0
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,383,233.48	100%	0	\$0.00		0	\$0
31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0
Total		67	\$7,201,451.63	100%	0	\$0.00		0	\$0
31378BCL6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$0
Total		187	\$24,301,536.08	100%	0	\$0.00		0	\$0
31378BCM4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,596,779.26	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,645,144.64	44.23%	0	\$0.00	NA	0	\$0
Total		65	\$8,241,923.90	100%	0	\$0.00		0	\$0
31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0
Total		149	\$17,524,301.01	100%	0	\$0.00		0	\$0
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0
Total		100	\$9,390,960.99	100%	0	\$0.00		0	\$0

31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$0
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$0
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$0
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$0
31378BDH4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$0
Total		66	\$6,510,130.51	100%	0	\$0.00		0	\$0
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0
Total		57	\$6,680,073.20	100%	0	\$0.00		0	\$0
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	\$0
Total		48	\$5,407,774.28	100%	0	\$0.00		0	\$0
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0

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Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$0
31378BF58		HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00	NA	0	\$0
Total			133	\$14,584,046.85	100%	0	\$0.00		0	\$0
31378BF66		Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,970,635.17	100%	0	\$0.00		0	\$0
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$0
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$0
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,982,266.84	100%	0	\$0.00		0	\$0
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0
31378BGA6		Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,079,982.51	100%	0	\$0.00		0	\$0

31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0
Total		132	\$13,385,067.36	100%	0	\$0.00		0	\$0
31378BGC2	Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,984,422.06	100%	0	\$0.00		0	\$0
31378BGM0	HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$0
Total		32	\$4,388,927.50	100%	0	\$0.00		0	\$0
31378BH31	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,816,160.64	100%	0	\$0.00		0	\$0
31378BH49	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,287,820.59	100%	0	\$0.00		0	\$0
31378BH64	CHEVY CHASE SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,377,709.24	100%	0	\$0.00		0	\$0
31378BHZ0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,119,337.19	100%	0	\$0.00		0	\$0
31378BJ39	INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0
Total		26	\$2,988,491.68	100%	0	\$0.00		0	\$0
31378BJ54	INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,986,556.70	100%	0	\$0.00		0	\$0
31378BJ96		1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0

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		INLAND MORTGAGE CORPORATION								
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0
31378BJH8		MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,603.47	100%	0	\$0.00		0	\$0
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$0
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,800.00	100%	0	\$0.00		0	\$0
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$0
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$0
31378BJZ8		INLAND MORTGAGE CORPORATION	17	\$2,117,558.27	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,851,519.11	64.52%	0	\$0.00	NA	0	\$0
Total			47	\$5,969,077.38	100%	0	\$0.00		0	\$0
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$0
31378BKB9		INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0	\$0
Total			85	\$9,815,642.00	100%	0	\$0.00		0	\$0
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0

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Total			15	\$1,649,541.38	100%	0	\$0.00		0	\$0
31378BKD5		INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0	\$0
Total			35	\$3,055,512.49	100%	0	\$0.00		0	\$0
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$0
31378BN26		GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,008,932.86	100%	0	\$0.00		0	\$0
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,035,400.00	100%	0	\$0.00		0	\$0
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0
Total			227	\$24,301,896.50	100%	0	\$0.00		0	\$0
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$0
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$0
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$0
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$0
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,006,100.00	100%	0	\$0.00		0	\$0

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31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,002,618.00	100%	0	\$0.00		0	\$0
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	\$36,695,441.27	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,877,243.28	17.67%	0	\$0.00	NA	0	\$0
Total			396	\$44,572,684.55	100%	0	\$0.00		0	\$0
31378BQE7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,188,609.73	100%	0	\$0.00		0	\$0
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,021,555.32	100%	0	\$0.00		0	\$0
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,358,511.43	100%	0	\$0.00		0	\$0
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,937.63	100%	0	\$0.00		0	\$0
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0
Total			36	\$4,837,699.87	100%	0	\$0.00		0	\$0
31378BRS5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$0
Total			41	\$3,157,178.90	100%	0	\$0.00		0	\$0
31378BS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,653,932.12	52.86%	0	\$0.00	NA	0	\$0
Total			38	\$5,020,411.72	100%	0	\$0.00		0	\$0
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$0
Total			21	\$1,561,167.74	100%	0	\$0.00		0	\$0

31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,356,229.06	100%	0	\$0.00		0	\$0
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$0
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0	\$0
Total			37	\$4,998,493.48	100%	0	\$0.00		0	\$0
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0	\$0
Total			79	\$9,949,851.39	100%	0	\$0.00		0	\$0
31378BTC8		Unavailable	215	\$30,793,005.70	100%	0	\$0.00	NA	0	\$0
Total			215	\$30,793,005.70	100%	0	\$0.00		0	\$0
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$0
Total			960	\$121,855,006.44	100%	0	\$0.00		0	\$0
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$0
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$0
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$0
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0

31378BUH5	OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0
Total		247	\$30,589,101.20	100%	0	\$0.00		0	\$0
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0
Total		185	\$19,446,374.11	100%	0	\$0.00		0	\$0
31378BUK8	OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$0
Total		35	\$4,215,932.88	100%	0	\$0.00		0	\$0
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0
Total		106	\$10,840,281.59	100%	0	\$0.00		0	\$0
31378BW34	UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,925.00	100%	0	\$0.00		0	\$0
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$0
31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$0
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0

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Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$0
31378BZ56		GE CAPITAL MORTGAGE SERVICES	2	\$252,000.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,421,902.04	84.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,673,902.04	100%	0	\$0.00		0	\$0
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$0
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,573.09	100%	0	\$0.00		0	\$0
31378BZW7		GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,910.45	100%	0	\$0.00		0	\$0
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0

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31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$0
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,120,898.15	100%	0	\$0.00		0	\$0

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31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0	\$0
Total			45	\$4,628,445.39	100%	0	\$0.00		0	\$0
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,088,252.64	100%	0	\$0.00		0	\$0
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,242,276.09	100%	0	\$0.00		0	\$0
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$0
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0	\$0

Total			64	\$6,585,199.08	100%	0	\$0.00		0	\$0
31378CD41		M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,051,154.17	100%	0	\$0.00		0	\$0
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,950.00	100%	0	\$0.00		0	\$0
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$0

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31378CG48	Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,181,412.20	100%	0	\$0.00		0	\$0
31378CG55	Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,373,106.67	100%	0	\$0.00		0	\$0
31378CG63	GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,914,044.57	100%	0	\$0.00		0	\$0
31378CG89	COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,648.87	100%	0	\$0.00		0	\$0
31378CH21	NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0	\$0
Total		112	\$12,958,677.55	100%	0	\$0.00		0	\$0
31378CH47	NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0
Total		165	\$10,211,758.95	100%	0	\$0.00		0	\$0
31378CH62	Unavailable	87	\$6,568,630.49	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,568,630.49	100%	0	\$0.00		0	\$0
31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0
Total		66	\$4,848,601.65	100%	0	\$0.00		0	\$0
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,000.00	100%	0	\$0.00		0	\$0
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,200,894.74	100%	0	\$0.00		0	\$0
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,553,555.98	100%	0	\$0.00		0	\$0
31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,618,393.65	100%	0	\$0.00		0	\$0

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31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$0
31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$0
Total			306	\$33,882,333.77	100%	0	\$0.00		0	\$0
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0
31378CHW5		Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$0
Total			269	\$25,629,323.66	100%	0	\$0.00		0	\$0
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$0
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0
Total			81	\$3,315,512.13	100%	0	\$0.00		0	\$0
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$0
Total			77	\$3,018,309.28	100%	0	\$0.00		0	\$0
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,270,820.88	100%	0	\$0.00		0	\$0
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0

Total			22	\$1,918,378.11	100%	0	\$0.00		0	\$0
31378CJG8		NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,596,461.79	100%	0	\$0.00		0	\$0
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,400,613.62	100%	0	\$0.00		0	\$0
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	\$2,375,326.43	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,354,822.97	64.71%	0	\$0.00	NA	0	\$0
Total			56	\$6,730,149.40	100%	0	\$0.00		0	\$0
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$0
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$0
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0

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31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$0
31378CNJ7		AMERICAN HOME FUNDING INC.	38	\$4,037,700.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,037,700.00	100%	0	\$0.00		0	\$0
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$0
31378CP48		NORWEST MORTGAGE, INC.	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,897,497.60	39.33%	0	\$0.00	NA	0	\$0
Total			126	\$17,535,872.21	100%	0	\$0.00		0	\$0
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$0
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$0
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$0
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$0
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$0
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$0
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,884,606.39	100%	0	\$0.00		0	\$0
31378CQU9			15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0

		MARKET STREET MORTGAGE CORPORATION								
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$0
31378CQW5		CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,016,560.95	100%	0	\$0.00		0	\$0
31378CSA1		AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,257.00	100%	0	\$0.00		0	\$0
31378CSC7		AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,525,012.35	100%	0	\$0.00		0	\$0
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,373,661.95	100%	0	\$0.00		0	\$0
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0	\$0
Total			1,464	\$92,993,290.64	100%	1	\$81,846.44		0	\$0
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$0
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$0
31378CW65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,572,472.18	52.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,429,062.75	47.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,001,534.93	100%	0	\$0.00		0	\$0
31378CW73			89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$0
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,493,015.83	100%	0	\$0.00		0	\$0
31378CY97		Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$263,419.76	100%	0	\$0.00		0	\$0
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,314,794.32	100%	0	\$0.00		0	\$0
31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,898.93	100%	0	\$0.00		0	\$0
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,174,644.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,174,644.11	100%	0	\$0.00		0	\$0
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,571,996.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,571,996.08	100%	0	\$0.00		0	\$0
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,412,809.66	100%	0	\$0.00		0	\$0
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,108,092.54	100%	0	\$0.00		0	\$0
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$0
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0
Total			219	\$8,808,828.87	100%	0	\$0.00		0	\$0
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0

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Total			9	\$633,633.26	100%	0	\$0.00		0	\$0
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$0
Total			96	\$3,047,912.30	100%	0	\$0.00		0	\$0
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$0
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0
Total			236	\$7,342,850.12	100%	0	\$0.00		0	\$0
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,007,926.34	100%	0	\$0.00		0	\$0
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0
31378DCA6			75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,332,618.76	100%	0	\$0.00		0	\$0
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$149,671.82	100%	0	\$0.00		0	\$0
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST,	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0

	INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF BRADENTON								
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0

ASSOCIATION									
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0	
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	1	\$57,863.82	NA	0	\$0	
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0	
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0	
RESOURCE BANCSHARES	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0	

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0

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	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0
Total		3,048	\$326,811,909.95	100%	1	\$57,863.82		0	\$0
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0

DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0

COMPANY									
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0	
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0	
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0	
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0	

	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0
31371F7E6	ACCUBANC MORTGAGE	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0

	CORPORATION									
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0	
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0	
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0	
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0	
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0	
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0	
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0	

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	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0
		3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY									
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0	
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0	
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0	

	COMPANY								
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0
		7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0

FIRSTRUST MORTGAGE COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0	
GLENDAL FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0	
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0	

	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0
31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	\$0
Total		17	\$2,450,996.46	100%	0	\$0.00		0	\$0
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$0
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$0
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$0
Total		48	\$946,314.48	100%	0	\$0.00		0	\$0
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0
Total		345	\$6,875,756.32	100%	0	\$0.00		0	\$0
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0
Total		202	\$4,166,972.40	100%	0	\$0.00		0	\$0
31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$0
Total		113	\$2,091,461.19	100%	0	\$0.00		0	\$0
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$787,528.64	100%	0	\$0.00		0	\$0
31371GEE6	FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0	\$0
Total		24	\$3,049,479.22	100%	0	\$0.00		0	\$0

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31371GET3		HOME INC.	5	\$80,744.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$2,833,033.85	97.23%	0	\$0.00	NA	0	\$0
Total			119	\$2,913,777.85	100%	0	\$0.00		0	\$0
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0
31374Q6X8		Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,781,875.00	100%	0	\$0.00		0	\$0
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93	100%	0	\$0.00	NA	0	\$0
Total			331	\$33,899,297.93	100%	0	\$0.00		0	\$0
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$0
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$935,721.70	100%	0	\$0.00		0	\$0
31376HJ53		UNIVERSAL AMERICAN MORTGAGE	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		17	\$2,285,550.00	100%	0	\$0.00		0	\$0
31376HJ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,858.75	100%	0	\$0.00		0	\$0
31376HN58	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,083.69	100%	0	\$0.00		0	\$0
31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0

COMPANY									
MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0	
NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0	
PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0	
TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0	
VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0	
WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0	
Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0	

Total			175	\$20,177,069.04	100%	0	\$0.00		0	\$0
31376JR50		AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0
		BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0
		CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0
		CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
		CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0
		COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0
		CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0
		CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0
		EQUALITY MORTGAGE	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0
		7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0

CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0
CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0
CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0

COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0
CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0
CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0
CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0
CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0
ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0

	OF CENTRAL CALIFORNIA								
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0

	BANK OF POWELL								
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0
		4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION								
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0
		1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0

	INTERWEST MORTGAGE								
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0

	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0

	MIDWESTERN MORTGAGE CONSULTANTS, INC.								
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0

PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0

	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0
		1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0

	COMPANY									
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0	
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0	
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0	
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0	
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0	
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0	
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0	
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0	
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0	
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0	
Total		16	\$1,493,829.15	100%	0	\$0.00		0	\$0	
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0	
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0	
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0	
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0	

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		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0
Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$0
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$0
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0	\$0
Total			320	\$41,089,143.28	100%	0	\$0.00		0	\$0
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0

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Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$0
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$0
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$0
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$0
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$0
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,959,900.46	100%	0	\$0.00		0	\$0
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0
Total			117	\$14,907,342.29	100%	0	\$0.00		0	\$0
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$0
31377CH89		USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0
Total			103	\$12,977,991.53	100%	0	\$0.00		0	\$0
31377CH97		USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0
Total			55	\$6,057,661.25	100%	0	\$0.00		0	\$0
31377CJB0		USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0
Total			39	\$4,318,059.39	100%	0	\$0.00		0	\$0
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$0
31377CJF1		USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$585,820.00	12.9%	0	\$0.00	NA	0	\$0
Total			35	\$4,542,523.00	100%	0	\$0.00		0	\$0
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,457,649.13	100%	0	\$0.00		0	\$0
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$0
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$996,922.01	100%	0	\$0.00		0	\$0
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$0
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,962.65	100%	0	\$0.00		0	\$0
31377DYT2		CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,414.60	100%	0	\$0.00		0	\$0
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0
31377E3S6		PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,715,000.00	100%	0	\$0.00		0	\$0
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,821,800.00	100%	0	\$0.00		0	\$0
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,804,900.00	100%	0	\$0.00		0	\$0
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$0
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0
Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$0
31377EPM5		Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$544,578.79	100%	0	\$0.00		0	\$0
31377EPN3		Unavailable	15	\$1,028,098.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,098.16	100%	0	\$0.00		0	\$0
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,301,300.00	100%	0	\$0.00		0	\$0
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	0	\$0

Total			34	\$2,657,284.47	100%	0	\$0.00		0	\$0
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,354.86	100%	0	\$0.00		0	\$0
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0
31377GPP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$0
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0
31377GN42		FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$24,017,580.76	96.86%	0	\$0.00	NA	0	\$0
Total			178	\$24,794,957.65	100%	0	\$0.00		0	\$0
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0
Total			162	\$20,792,596.76	100%	0	\$0.00		0	\$0
31377GNW0		FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$0
Total			187	\$24,760,891.91	100%	0	\$0.00		0	\$0

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31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0
31377GPA6	Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,968,308.92	100%	0	\$0.00		0	\$0
31377GPD0	FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$0
Total		35	\$4,460,403.22	100%	0	\$0.00		0	\$0
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0	\$0
Total		112	\$14,918,667.94	100%	0	\$0.00		0	\$0
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0
31377GPU2	FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,346,284.19	97.68%	0	\$0.00	NA	0	\$0
Total		186	\$19,805,234.19	100%	0	\$0.00		0	\$0
31377GPY4	FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$0
Total		177	\$20,199,750.52	100%	0	\$0.00		0	\$0
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0
Total		154	\$16,527,100.34	100%	0	\$0.00		0	\$0
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,515,775.19	100%	0	\$0.00		0	\$0

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31377HGP1	FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$0
Total		46	\$4,963,175.32	100%	0	\$0.00		0	\$0
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0
Total		45	\$4,955,535.59	100%	0	\$0.00		0	\$0
31377HGR7	FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,600.00	100%	0	\$0.00		0	\$0
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$0
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0
Total		26	\$3,502,938.91	100%	0	\$0.00		0	\$0
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0
Total		55	\$5,997,445.22	100%	0	\$0.00		0	\$0
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0
Total		38	\$4,524,819.72	100%	0	\$0.00		0	\$0
31377HXM7	Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$663,543.40	100%	0	\$0.00		0	\$0
31377HZN5		1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY								
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$0
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,115,075.00	100%	0	\$0.00		0	\$0
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0

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31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$0
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$0
Total			78	\$9,901,872.72	100%	0	\$0.00		0	\$0
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$0
Total			146	\$14,862,955.77	100%	0	\$0.00		0	\$0
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,985,591.96	100%	0	\$0.00		0	\$0

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31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,497,942.93	100%	0	\$0.00		0	\$0
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,861,730.91	100%	0	\$0.00		0	\$0
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,787,811.60	100%	0	\$0.00		0	\$0
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,871,432.03	100%	0	\$0.00		0	\$0
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$0
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$0
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$0
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$0
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$0
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$0
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$0
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$0
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$0
31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$0
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$0

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31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$0
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0	\$0
Total			111	\$11,393,076.08	100%	0	\$0.00		0	\$0
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$0
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,695,325.00	100%	0	\$0.00		0	\$0
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$0
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$0
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$0
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0

31377KCW3	CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0
Total		33	\$2,637,981.62	100%	0	\$0.00		0	\$0
31377KCX1	CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,230,084.95	100%	0	\$0.00		0	\$0
31377KDW2	Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,491,596.51	100%	0	\$0.00		0	\$0
31377KDX0	Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0
Total		270	\$29,793,907.65	100%	0	\$0.00		0	\$0
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0
Total		304	\$20,988,920.81	100%	0	\$0.00		0	\$0
31377KGB5	NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0
Total		228	\$35,036,793.77	100%	0	\$0.00		0	\$0
31377KGC3	NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0
Total		212	\$13,121,639.71	100%	0	\$0.00		0	\$0
31377KGD1	NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$0
Total		244	\$34,996,692.45	100%	0	\$0.00		0	\$0
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0
Total		280	\$35,183,850.40	100%	0	\$0.00		0	\$0

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31377KGF6	NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0
Total		208	\$24,390,551.37	100%	0	\$0.00		0	\$0
31377KJ48	DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0
Total		79	\$8,171,884.60	100%	0	\$0.00		0	\$0
31377KJ55	DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0
Total		38	\$3,969,470.00	100%	0	\$0.00		0	\$0
31377KL29	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$0
Total		29	\$2,762,012.67	100%	0	\$0.00		0	\$0
31377KLX1	FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0
Total		63	\$7,742,391.56	100%	0	\$0.00		0	\$0
31377KLY9	FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0
Total		96	\$9,804,601.88	100%	0	\$0.00		0	\$0
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0
Total		122	\$17,519,700.37	100%	0	\$0.00		0	\$0
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0
Total		260	\$33,628,611.86	100%	0	\$0.00		0	\$0
31377KYL3		2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0	
Total		14	\$1,745,405.18	100%	0	\$0.00		0	\$0	
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0	
Total		53	\$5,032,379.21	100%	0	\$0.00		0	\$0	
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0	
Total		31	\$3,577,456.53	100%	0	\$0.00		0	\$0	
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0	
Total		42	\$3,899,902.59	100%	0	\$0.00		0	\$0	
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0	
Total		28	\$3,019,935.73	100%	0	\$0.00		0	\$0	
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0	
	Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0	
Total		89	\$10,065,280.83	100%	0	\$0.00		0	\$0	
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0	
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0	
Total		212	\$23,990,292.30	100%	0	\$0.00		0	\$0	
31377XZ67	PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0	
Total		33	\$4,526,175.00	100%	0	\$0.00		0	\$0	

31377XZ75	PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0	\$0
Total		42	\$4,217,133.89	100%	0	\$0.00		0	\$0
31377XZ83	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,449.72	100%	0	\$0.00		0	\$0
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0
Total		283	\$29,754,756.74	100%	0	\$0.00		0	\$0
31377XZM2	PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0
Total		167	\$14,998,637.48	100%	0	\$0.00		0	\$0
31377XZP5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0
Total		83	\$6,998,420.05	100%	0	\$0.00		0	\$0
31377XZQ3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0
Total		191	\$20,118,263.57	100%	0	\$0.00		0	\$0
31377XZR1	PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$0
Total		167	\$20,162,618.10	100%	0	\$0.00		0	\$0
31377XZS9	PHH MORTGAGE SERVICES CORPORATION	25	\$2,755,421.98	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,741,578.54	67.57%	0	\$0.00	NA	0	\$0

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Total			73	\$8,497,000.52	100%	0	\$0.00		0	\$0
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,962,226.48	100%	0	\$0.00		0	\$0
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0
31377YMT9			27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$0
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,751,616.30	100%	0	\$0.00		0	\$0
31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,215.22	100%	0	\$0.00		0	\$0
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0
31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0	\$0
Total			114	\$11,101,585.68	100%	0	\$0.00		0	\$0
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0

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31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0	\$0
Total		130	\$12,386,410.95	100%	0	\$0.00		0	\$0
31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$0
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0
Total		122	\$10,942,968.10	100%	0	\$0.00		0	\$0
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$0
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$0
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$0
31377ZKL5	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$0
Total		40	\$5,109,791.95	100%	0	\$0.00		0	\$0
31377ZKT8	WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$0
Total		34	\$5,036,999.09	100%	0	\$0.00		0	\$0

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31377ZMZ2	Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,070.71	100%	0	\$0.00		0	\$0
31377ZT44	Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,395,221.79	100%	0	\$0.00		0	\$0
31377ZT51	Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,792,481.34	100%	0	\$0.00		0	\$0
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$0
31377ZTZ5	Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,157,593.21	100%	0	\$0.00		0	\$0
31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$737,258.27	100%	0	\$0.00		0	\$0
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0
Total		126	\$10,913,921.88	100%	0	\$0.00		0	\$0
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,373,532.60	100%	0	\$0.00		0	\$0
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0

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31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,890,706.07	100%	0	\$0.00		0	\$0
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$0
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$0
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0
Total			19	\$2,254,360.12	100%	0	\$0.00		0	\$0
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$0
31378B4X9		FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$617,250.00	25.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,412,300.00	100%	0	\$0.00		0	\$0
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$0
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$0
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$0
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$0
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$0
Total			201	\$21,925,566.65	100%	0	\$0.00		0	\$0
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$0
31378BGT5		HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$0
Total			191	\$22,985,498.60	100%	0	\$0.00		0	\$0
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$0
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$0
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$0

31378BHA5	Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,209,350.77	100%	0	\$0.00		0	\$0
31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$0
Total		100	\$10,491,523.35	100%	0	\$0.00		0	\$0
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$0
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$0
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$0
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$951,441.71	100%	0	\$0.00		0	\$0
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,142.50	100%	0	\$0.00		0	\$0
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0	\$0
Total			29	\$4,156,485.20	100%	0	\$0.00		0	\$0
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0
31378B XK5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0
31378BXM1			5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0	
Total		19	\$1,259,912.48	100%	0	\$0.00		0	\$0	
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0	
Total		50	\$2,708,475.53	100%	0	\$0.00		0	\$0	
31378BXQ2	CRESTAR MORTGAGE CORPORATION	10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$0	
Total		49	\$2,912,312.36	100%	0	\$0.00		0	\$0	
31378BXR0	CRESTAR MORTGAGE CORPORATION	10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$0	
Total		59	\$3,405,498.77	100%	0	\$0.00		0	\$0	
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0	
Total		22	\$1,273,669.44	100%	0	\$0.00		0	\$0	
31378BYM0	ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0	
Total		15	\$2,344,100.00	100%	0	\$0.00		0	\$0	
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0	\$0	
	Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0	\$0	
Total		118	\$6,988,707.22	100%	0	\$0.00		0	\$0	
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0	
Total		64	\$8,014,790.04	100%	0	\$0.00		0	\$0	
31378C4R0	NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0	
Total		27	\$3,282,369.57	100%	0	\$0.00		0	\$0	

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31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,023,800.00	100%	0	\$0.00		0	\$0
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0

31378C7J5	GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,892.51	100%	0	\$0.00		0	\$0
31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,962,774.07	100%	0	\$0.00		0	\$0
31378CA36	ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,576,263.19	100%	0	\$0.00		0	\$0
31378CA44	ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,729,420.00	100%	0	\$0.00		0	\$0
31378CAR3	GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,128,922.92	100%	0	\$0.00		0	\$0
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,230,005.51	100%	0	\$0.00		0	\$0
31378CF80	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0
Total		29	\$3,970,254.00	100%	0	\$0.00		0	\$0
31378CF98	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$0
Total		27	\$2,981,211.13	100%	0	\$0.00		0	\$0
31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0
Total		113	\$12,882,203.43	100%	0	\$0.00		0	\$0
31378CFK3		124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$0
Total			212	\$22,810,264.88	100%	0	\$0.00		0	\$0
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,988,773.30	100%	0	\$0.00		0	\$0
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$0
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$0
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,998,364.41	100%	0	\$0.00		0	\$0
31378CNP3		AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,988,200.00	100%	0	\$0.00		0	\$0
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,026,569.22	100%	0	\$0.00		0	\$0

31378CRC8		GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,046,844.92	100%	0	\$0.00		0	\$0
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$0
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$0
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$0
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,985,400.00	100%	0	\$0.00		0	\$0
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$0
Total			57	\$6,452,650.00	100%	0	\$0.00		0	\$0
31378CVG4		INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0	\$0
Total			57	\$6,936,680.30	100%	0	\$0.00		0	\$0
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,718,407.00	100%	0	\$0.00		0	\$0
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0

Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$0
Total			34	\$4,997,977.46	100%	0	\$0.00		0	\$0
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,287.42	100%	0	\$0.00		0	\$0
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0	\$0
Total			56	\$5,121,638.90	100%	0	\$0.00		0	\$0
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$0
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0	\$0
Total			16	\$1,185,056.64	100%	0	\$0.00		0	\$0
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$0
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,824,594.11	100%	0	\$0.00		0	\$0
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0
Total			68	\$7,521,760.00	100%	0	\$0.00		0	\$0
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$939,925.00	93.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,925.00	100%	0	\$0.00		0	\$0
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,990,230.31	100%	0	\$0.00		0	\$0
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0
31378DAU4			16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			16	\$2,015,863.72	100%	0	\$0.00		0	\$0
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0
31378DE89		NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$0
Total			48	\$5,054,093.15	100%	0	\$0.00		0	\$0
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0
Total			637	\$82,078,666.47	100%	0	\$0.00		0	\$0
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0
31378DEQ9		Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,046,299.14	100%	0	\$0.00		0	\$0
31378DES5		Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,899,345.31	100%	0	\$0.00		0	\$0
31378DFA3		Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,851,348.43	100%	0	\$0.00		0	\$0
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0

Total			25	\$3,090,442.73	100%	0	\$0.00		0	\$0
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,766,409.85	100%	0	\$0.00		0	\$0
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$0
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,946.44	100%	0	\$0.00		0	\$0
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0
31378DJB7		NATIONSBANC MORTGAGE	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0
31378DJD3		Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$756,728.42	100%	0	\$0.00		0	\$0
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$890,346.04	100%	0	\$0.00		0	\$0
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$736,628.53	100%	0	\$0.00		0	\$0
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,175,171.40	100%	0	\$0.00		0	\$0
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$0
31378DLB4		BANCOKLAHOMA MORTGAGE	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	\$4,537,840.00	89.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$510,979.18	10.12%	0	\$0.00	NA	0	\$0
Total			46	\$5,048,819.18	100%	0	\$0.00		0	\$0
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$0
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,571,775.83	100%	0	\$0.00		0	\$0
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0
Total			48	\$5,581,005.96	100%	0	\$0.00		0	\$0
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$0
31378DP46		COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,876,616.50	80.08%	0	\$0.00	NA	0	\$0
Total			75	\$9,835,352.81	100%	0	\$0.00		0	\$0
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0
Total			20	\$1,624,735.43	100%	0	\$0.00		0	\$0
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0
Total			15	\$1,394,862.01	100%	0	\$0.00		0	\$0
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$0
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0
Total			23	\$2,000,985.36	100%	0	\$0.00		0	\$0
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0
Total			204	\$29,866,725.02	100%	0	\$0.00		0	\$0
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0
Total			795	\$55,598,354.61	100%	0	\$0.00		0	\$0
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0
Total			981	\$59,512,195.75	100%	0	\$0.00		0	\$0
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0

Total			434	\$34,957,004.99	100%	0	\$0.00		0	\$0
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0
Total			352	\$24,306,201.87	100%	0	\$0.00		0	\$0
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0
Total			517	\$28,677,675.21	100%	0	\$0.00		0	\$0
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0
Total			81	\$9,884,003.00	100%	0	\$0.00		0	\$0
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0
Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$0
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0

31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0
Total		296	\$37,227,391.53	100%	0	\$0.00		0	\$0
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0
Total		48	\$6,106,835.70	100%	0	\$0.00		0	\$0
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,902.42	100%	0	\$0.00		0	\$0
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0
Total		499	\$57,723,147.29	100%	0	\$0.00		0	\$0
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0
Total		88	\$11,677,355.90	100%	0	\$0.00		0	\$0
31378DRL6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0
Total		33	\$2,970,231.73	100%	0	\$0.00		0	\$0
31378DRM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,402,395.52	38.68%	0	\$0.00	NA	0	\$0
Total		25	\$3,625,242.51	100%	0	\$0.00		0	\$0
31378DRR3	COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$634,350.00	7.77%	0	\$0.00	NA	0	\$0
Total		73	\$8,163,390.00	100%	0	\$0.00		0	\$0
31378DRT9	COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0
Total		249	\$32,930,347.19	100%	0	\$0.00		0	\$0

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31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,672,467.33	100%	0	\$0.00		0	\$0
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,362,874.00	100%	0	\$0.00		0	\$0
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,308,519.00	100%	0	\$0.00		0	\$0
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,464,647.56	100%	0	\$0.00		0	\$0

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31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,139,358.13	100%	0	\$0.00		0	\$0
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,678,065.28	100%	0	\$0.00		0	\$0
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,607,827.30	100%	0	\$0.00		0	\$0
31378E2K3		Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$0
Total			247	\$36,505,665.36	100%	0	\$0.00		0	\$0
31378E2M9		Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0
Total			291	\$38,432,110.37	100%	0	\$0.00		0	\$0
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,870,063.07	100%	0	\$0.00		0	\$0
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,572,420.50	100%	0	\$0.00		0	\$0
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$0
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$0
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$0
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,940,708.02	100%	0	\$0.00		0	\$0
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,143,057.20	100%	0	\$0.00		0	\$0
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$0

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31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0
Total		65	\$7,713,780.20	100%	0	\$0.00		0	\$0
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,158,543.02	100%	0	\$0.00		0	\$0
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0
Total		30	\$3,251,847.41	100%	0	\$0.00		0	\$0
31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,132,111.00	100%	0	\$0.00		0	\$0
31378E4S4	UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,977,294.90	100%	0	\$0.00		0	\$0
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0
31378EF52	AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,994,330.00	100%	0	\$0.00		0	\$0
31378EF60	AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,994,750.00	100%	0	\$0.00		0	\$0
31378EF78	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,006,250.00	100%	0	\$0.00		0	\$0
31378EFB9	UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$0
Total		14	\$1,766,200.00	100%	0	\$0.00		0	\$0
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0

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Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0
31378EFW3		OLD KENT MORTGAGE COMPANY	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,936,850.00	60.12%	0	\$0.00	NA	0	\$0
Total			60	\$6,547,955.00	100%	0	\$0.00		0	\$0
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0	\$0
Total			115	\$12,696,869.94	100%	0	\$0.00		0	\$0
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0
31378EGJ1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0	\$0
Total			151	\$21,283,205.04	100%	0	\$0.00		0	\$0
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$0
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$0
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$0
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0
Total			202	\$21,150,243.31	100%	0	\$0.00		0	\$0
31378EGY8		CHASE MANHATTAN MORTGAGE	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0
Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$0
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0
31378EHJ0			6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$698,530.34	49.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,422,816.74	100%	0	\$0.00		0	\$0
31378EKJ6		HOME INC.	154	\$3,208,142.96	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$162,567.95	4.82%	0	\$0.00	NA	0	\$0
Total			162	\$3,370,710.91	100%	0	\$0.00		0	\$0
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$0
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$0
31378EP77		COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,730,689.29	49.63%	0	\$0.00	NA	0	\$0
Total			51	\$5,501,698.52	100%	0	\$0.00		0	\$0
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0

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31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$0
Total			43	\$3,541,533.55	100%	0	\$0.00		0	\$0
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$0
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$0
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,035,160.36	100%	0	\$0.00		0	\$0
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$0
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$0
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$0
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,009,950.00	100%	0	\$0.00		0	\$0
31378EWW6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$0
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$0
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$0
31378EXB9		BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0	\$0
Total			83	\$9,864,844.84	100%	0	\$0.00		0	\$0
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0
Total			137	\$8,156,186.44	100%	0	\$0.00		0	\$0
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0
Total			10	\$813,933.61	100%	0	\$0.00		0	\$0
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$695,485.48	100%	0	\$0.00		0	\$0
31378EXH6		REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,493,414.55	100%	0	\$0.00		0	\$0
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0
Total			375	\$51,683,225.63	100%	0	\$0.00		0	\$0
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0
Total			646	\$92,779,808.00	100%	0	\$0.00		0	\$0
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0
Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$0
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$0

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31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,241,726.18	100%	0	\$0.00		0	\$0
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,165,872.19	100%	0	\$0.00		0	\$0
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$0
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$0
Total			38	\$4,943,233.35	100%	0	\$0.00		0	\$0
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$0
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$0
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$0
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0
Total			150	\$15,584,024.72	100%	0	\$0.00		0	\$0

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31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$0
31378EYN2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0
Total		258	\$32,170,557.44	100%	0	\$0.00		0	\$0
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$0
31378EYS1	Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,096,053.32	100%	0	\$0.00		0	\$0
31378EYZ5	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,195.00	100%	0	\$0.00		0	\$0
31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$0
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$0
31378F2G9	Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,134,514.68	100%	0	\$0.00		0	\$0
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$0
Total		77	\$7,922,332.08	100%	0	\$0.00		0	\$0
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,679.21	100%	0	\$0.00		0	\$0
31378F7L3		20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$0

		CENLAR FEDERAL SAVINGS BANK								
Total			20	\$1,093,434.44	100%	0	\$0.00		0	\$0
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0
Total			53	\$6,804,891.73	100%	0	\$0.00		0	\$0
31378FBM6		Unavailable	41	\$5,006,781.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,006,781.65	100%	0	\$0.00		0	\$0
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$0
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$1,505,339.41	100%	0	\$0.00		0	\$0
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$0
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$0
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$0
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$0
Total			50	\$1,508,040.38	100%	0	\$0.00		0	\$0
31378FD77			70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$0
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$0
31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,513,786.18	100%	0	\$0.00		0	\$0
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$0
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,382,832.62	100%	0	\$0.00		0	\$0
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0
31378FEE1		CORESTATES CAPITAL MARKETS,	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0

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31378FG90	NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0
Total		462	\$52,032,824.00	100%	0	\$0.00		0	\$0
31378FGE9	NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,422.86	100%	0	\$0.00		0	\$0
31378FGL3	NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0
Total		21	\$1,722,116.96	100%	0	\$0.00		0	\$0
31378FGP4	NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0
Total		36	\$2,748,558.59	100%	0	\$0.00		0	\$0
31378FGR0	Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,843,723.26	100%	0	\$0.00		0	\$0
31378FGT6	Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,326,265.94	100%	0	\$0.00		0	\$0
31378FGV1	NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$0
Total		58	\$7,627,350.05	100%	0	\$0.00		0	\$0
31378FGW9	NORWEST MORTGAGE, INC.	236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0	\$0
Total		245	\$29,455,763.64	100%	0	\$0.00		0	\$0
31378FGX7	Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0
Total		223	\$30,076,791.69	100%	0	\$0.00		0	\$0
31378FGY5	Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$0
Total		310	\$42,224,103.08	100%	0	\$0.00		0	\$0
31378FGZ2	NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0

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Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0
31378FHD0		Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,881,198.04	100%	0	\$0.00		0	\$0
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$0
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$0
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$0
31378FKJ3		FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0	\$0
Total			30	\$2,503,479.35	100%	0	\$0.00		0	\$0
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$0
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$0
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$0

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31378FM85	NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$0
Total		25	\$3,004,902.29	100%	0	\$0.00		0	\$0
31378FMF9	FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0
Total		35	\$3,655,159.40	100%	0	\$0.00		0	\$0
31378FMH5	FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0
Total		51	\$5,264,713.95	100%	0	\$0.00		0	\$0
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0
Total		116	\$10,835,133.79	100%	0	\$0.00		0	\$0
31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0
Total		124	\$10,608,610.30	100%	0	\$0.00		0	\$0
31378FMP7	REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,414,515.25	100%	0	\$0.00		0	\$0
31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,964,040.48	100%	0	\$0.00		0	\$0
31378FMV4	NORWEST MORTGAGE, INC.	13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,571,152.44	84.01%	0	\$0.00	NA	0	\$0
Total		91	\$12,582,521.70	100%	0	\$0.00		0	\$0
31378FMW2	NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$0
31378FMX0	NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0
Total		232	\$27,155,187.08	100%	0	\$0.00		0	\$0
31378FMY8	NORWEST MORTGAGE, INC.	5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,520,090.97	76.4%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,602.97	100%	0	\$0.00		0	\$0

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31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$0
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,200.00	100%	0	\$0.00		0	\$0
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$0
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$0
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$927,682.80	100%	0	\$0.00		0	\$0
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$0
31378FRT4		AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,983,600.00	100%	0	\$0.00		0	\$0
31378FRU1		AMERICAN HOME FUNDING INC.	25	\$2,993,650.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,993,650.00	100%	0	\$0.00		0	\$0
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$0
31378FSL0			24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0

		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.								
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$0
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$0
Total			124	\$11,124,721.00	100%	0	\$0.00		0	\$0
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$0
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0
31378FTM7		NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,405,145.25	100%	0	\$0.00		0	\$0
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$0
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$0
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0

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31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$0
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$0
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$0
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0
Total			39	\$5,315,625.85	100%	0	\$0.00		0	\$0
31378FUV5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0	\$0
Total			59	\$7,162,620.92	100%	0	\$0.00		0	\$0
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$0
31378FV36		COUNTRYWIDE	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0
Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$0
31378FV69		COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	0	\$0
Total			56	\$3,569,054.06	100%	0	\$0.00		0	\$0
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$0
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0
31378FW27		NORTH AMERICAN MORTGAGE	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0	\$0
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0	\$0
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$0	\$0
Total		66	\$10,001,405.28	100%	0	\$0.00		0	\$0	\$0
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$1,470,780.00	100%	0	\$0.00		0	\$0	\$0
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$0	\$0
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$0	\$0
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	\$0	\$0
Total		40	\$4,969,698.41	100%	0	\$0.00		0	\$0	\$0
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0	\$0
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$0	\$0
31378FWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0	\$0
Total		54	\$6,251,329.89	100%	0	\$0.00		0	\$0	\$0
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0	\$0
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$0	\$0
31378GA29	Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0	\$0
Total		22	\$2,905,682.20	100%	0	\$0.00		0	\$0	\$0
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0	\$0

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Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$0
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$0
31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,723,573.96	100%	0	\$0.00		0	\$0
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$0
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$0
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$0
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$0
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,668,310.36	100%	0	\$0.00		0	\$0
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$0
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,802,370.91	100%	0	\$0.00		0	\$0
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,434,463.66	100%	0	\$0.00		0	\$0
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$0
31378GFY4			51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$0

		UNION PLANTERS NATIONAL BANK								
Total			51	\$4,067,369.50	100%	0	\$0.00		0	\$0
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$0
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0
Total			40	\$2,009,419.82	100%	0	\$0.00		0	\$0
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,612,346.02	100%	0	\$0.00		0	\$0
31378GQH9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,933,682.01	100%	0	\$0.00		0	\$0
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0
Total			119	\$11,713,364.85	100%	0	\$0.00		0	\$0
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0
Total			45	\$4,544,035.13	100%	0	\$0.00		0	\$0
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$579,316.43	100%	0	\$0.00		0	\$0

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31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,013,044.81	100%	0	\$0.00		0	\$0
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,427,030.17	100%	0	\$0.00		0	\$0
31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0
31378GVK6	FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0	\$0
Total		31	\$2,179,539.80	100%	0	\$0.00		0	\$0
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0	\$0
Total		59	\$2,505,690.61	100%	0	\$0.00		0	\$0
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$611,543.25	100%	0	\$0.00		0	\$0
31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0
Total		133	\$12,575,037.00	100%	0	\$0.00		0	\$0
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,770,591.46	100%	0	\$0.00		0	\$0
31378GX73		5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,965.44	100%	0	\$0.00		0	\$0
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$0
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,710,879.29	100%	0	\$0.00		0	\$0
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0
Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$0
31378GYK3		COUNTRYWIDE	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.									
	Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0	
Total		37	\$2,336,625.00	100%	0	\$0.00		0	\$0	
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0	
Total		19	\$2,298,375.25	100%	0	\$0.00		0	\$0	
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0	
Total		23	\$1,584,275.10	100%	0	\$0.00		0	\$0	
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0	
Total		15	\$2,312,883.84	100%	0	\$0.00		0	\$0	
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0	
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0	
Total		238	\$28,348,641.68	100%	0	\$0.00		0	\$0	
31378GZB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$0	
Total		110	\$14,166,808.78	100%	0	\$0.00		0	\$0	
31378HA35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	\$0	
Total		18	\$965,259.56	100%	0	\$0.00		0	\$0	
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0	
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0	
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$0	
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0	
Total		27	\$857,201.21	100%	0	\$0.00		0	\$0	
31378HBM2	PEOPLES HERITAGE	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0	

		SAVINGS BANK								
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$0
31378HBN0		PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0	\$0.00	NA	0	\$0
Total			48	\$1,463,312.23	100%	0	\$0.00		0	\$0
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0
		CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0
			6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0

	CORINTHIAN MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0	

	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0

COMPANY									
ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0	
AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0	
AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0	
AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0	
AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0	
BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0	
BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0	
BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0	
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0	
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0	
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0	

COMPANY									
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0	
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0	
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0	
GUARANTY BANK	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0	

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0
		12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0

	DALE MORTGAGE BANKERS CORPORATION								
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0
		1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0

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	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0
		7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$0
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$0
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0
		3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0
Total		222	\$18,506,925.35	100%	0	\$0.00		0	\$0
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0
		9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION									
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0	
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0	
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0	
		20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0	

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$0
Total		59	\$6,706,670.01	100%	0	\$0.00		0	\$0
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$0
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0
31371GGC8	HOME INC.	4	\$67,865.53	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$3,242,548.68	97.95%	0	\$0.00	NA	0	\$0
Total		134	\$3,310,414.21	100%	0	\$0.00		0	\$0
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0
Total		92	\$2,213,092.14	100%	0	\$0.00		0	\$0
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$466,304.99	100%	0	\$0.00		0	\$0
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONS BANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$0
31371GGR5	Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,110,432.05	100%	0	\$0.00		0	\$0
31371GHQ6	FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$0
Total		427	\$9,291,807.88	100%	0	\$0.00		0	\$0
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0
Total		356	\$7,760,109.68	100%	0	\$0.00		0	\$0
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,369,995.37	100%	0	\$0.00		0	\$0
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0
Total		289	\$28,059,020.57	100%	0	\$0.00		0	\$0
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0
Total		148	\$16,401,129.79	100%	0	\$0.00		0	\$0
31375DAR4	FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,686.30	100%	0	\$0.00		0	\$0
31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,813,767.72	100%	0	\$0.00		0	\$0
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	0	\$0

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Total			21	\$3,048,205.61	100%	0	\$0.00		0	\$0
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,032,413.24	100%	0	\$0.00		0	\$0
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,236,315.62	100%	0	\$0.00		0	\$0
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,034,506.50	100%	0	\$0.00		0	\$0
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0
Total			38	\$3,600,200.24	100%	0	\$0.00		0	\$0
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0
Total			32	\$3,504,611.81	100%	0	\$0.00		0	\$0
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$0
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,060,723.72	100%	0	\$0.00		0	\$0
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0
31377CMP5		TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,492,765.04	100%	0	\$0.00		0	\$0

31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,439,500.00	100%	0	\$0.00		0	\$0
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0

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31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0
Total		190	\$20,198,289.01	100%	0	\$0.00		0	\$0
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$0
31377GQC1	FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0	\$0
Total		111	\$14,906,247.12	100%	0	\$0.00		0	\$0
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$0
31377GQL1	FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$0
Total		76	\$10,094,863.23	100%	0	\$0.00		0	\$0
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0
Total		76	\$10,093,864.97	100%	0	\$0.00		0	\$0
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0
Total		531	\$34,659,126.13	100%	0	\$0.00		0	\$0
31377GQV9	Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$0
Total		185	\$23,778,932.09	100%	0	\$0.00		0	\$0
31377GQW7	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0
Total		181	\$10,895,105.53	100%	0	\$0.00		0	\$0
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$0

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31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$0
31377JRY6	CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0	\$0
Total		88	\$8,844,696.58	100%	0	\$0.00		0	\$0
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,219,998.26	100%	0	\$0.00		0	\$0
31377KC37	CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,509,792.48	100%	0	\$0.00		0	\$0
31377KCZ6	CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0	\$0
Total		20	\$1,554,714.30	100%	0	\$0.00		0	\$0
31377KD51	Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,032,623.61	100%	0	\$0.00		0	\$0
31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0
Total		218	\$27,132,545.91	100%	0	\$0.00		0	\$0
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0
Total		200	\$21,308,082.84	100%	0	\$0.00		0	\$0
31377KEA9	CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,298,447.37	100%	0	\$0.00		0	\$0
31377KEB7	CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0
Total		228	\$27,624,176.61	100%	0	\$0.00		0	\$0
31377KEC5	CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,022,130.48	100%	0	\$0.00		0	\$0
31377KEJ0		49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
Total			49	\$3,404,484.77	100%	0	\$0.00		0	\$0
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,090,546.38	100%	0	\$0.00		0	\$0
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0
Total			104	\$9,657,856.47	100%	0	\$0.00		0	\$0
31377KJ97		DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0	\$0
Total			32	\$2,970,368.80	100%	0	\$0.00		0	\$0
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,919.51	100%	0	\$0.00		0	\$0
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,238,964.12	100%	0	\$0.00		0	\$0
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,736,671.71	100%	0	\$0.00		0	\$0
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0
31377X2G1		PHH MORTGAGE SERVICES	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$0
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$0
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0	\$0
Total			55	\$6,039,162.22	100%	0	\$0.00		0	\$0
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$0
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$0
31377X3N5			20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$0
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$0
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$0
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,407.03	100%	0	\$0.00		0	\$0
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,512,400.31	100%	0	\$0.00		0	\$0
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,496,682.97	100%	0	\$0.00		0	\$0
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,463.37	100%	0	\$0.00		0	\$0
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0
Total			30	\$2,992,436.24	100%	0	\$0.00		0	\$0
31377YQK4			16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0
Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$0
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0	\$0
Total			33	\$3,993,325.00	100%	0	\$0.00		0	\$0
31377YQP3		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,996,847.00	100%	0	\$0.00		0	\$0
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$0
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$0
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$934,395.41	38.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,449,373.98	100%	0	\$0.00		0	\$0
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$0

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31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,543,054.01	100%	0	\$0.00		0	\$0
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,705,782.09	100%	0	\$0.00		0	\$0
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,904,034.79	100%	0	\$0.00		0	\$0
31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0
Total		59	\$7,994,374.54	100%	0	\$0.00		0	\$0
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0
Total		120	\$10,492,318.36	100%	0	\$0.00		0	\$0
31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0
Total		132	\$11,495,421.38	100%	0	\$0.00		0	\$0
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0
Total		117	\$9,999,080.98	100%	0	\$0.00		0	\$0
31378AAG1	FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$0
Total		133	\$12,417,495.14	100%	0	\$0.00		0	\$0
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,960,715.87	100%	0	\$0.00		0	\$0
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$0
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0
Total			121	\$11,419,919.31	100%	0	\$0.00		0	\$0
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0
Total			122	\$12,376,779.62	100%	0	\$0.00		0	\$0
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0
Total			148	\$13,995,563.27	100%	0	\$0.00		0	\$0
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0
Total			66	\$5,959,822.66	100%	0	\$0.00		0	\$0
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0
Total			130	\$14,377,139.53	100%	0	\$0.00		0	\$0
31378ABH8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	0	\$0

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Total			35	\$3,476,920.32	100%	0	\$0.00		0	\$0
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0
Total			50	\$5,018,090.43	100%	0	\$0.00		0	\$0
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,960.07	100%	0	\$0.00		0	\$0
31378AUV6		CORINTHIAN MORTGAGE CORPORATION	5	\$637,061.94	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,922.36	36.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,984.30	100%	0	\$0.00		0	\$0
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,096,600.00	100%	0	\$0.00		0	\$0
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,397.00	100%	0	\$0.00		0	\$0
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,355,950.00	100%	0	\$0.00		0	\$0
31378B5J9		FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,500.00	100%	0	\$0.00		0	\$0

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31378BF25		BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,445,041.43	100%	0	\$0.00		0	\$0
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$0
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,169.94	100%	0	\$0.00		0	\$0
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$0
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$0
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,903.62	100%	0	\$0.00		0	\$0
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$0
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$0
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$0
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$0
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$0
Total			47	\$4,961,422.34	100%	0	\$0.00		0	\$0
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$0
31378CGF3			10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$0
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0
31378CT69		NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,896.78	28.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,486,440.32	100%	0	\$0.00		0	\$0
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0
31378CUG5		NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,159,950.00	30.57%	0	\$0.00	NA	0	\$0

Total			53	\$7,066,500.00	100%	0	\$0.00		0	\$0
31378CV41		INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,834,290.07	80.78%	0	\$0.00	NA	0	\$0
Total			57	\$5,984,584.14	100%	0	\$0.00		0	\$0
31378CV58		INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,839,526.85	73.69%	0	\$0.00	NA	0	\$0
Total			65	\$7,924,721.14	100%	0	\$0.00		0	\$0
31378CV74		INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0
Total			107	\$11,009,282.89	100%	0	\$0.00		0	\$0
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$0
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0	\$0
Total			42	\$5,500,103.85	100%	0	\$0.00		0	\$0
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,056.33	100%	0	\$0.00		0	\$0
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$0
Total			56	\$6,502,205.07	100%	0	\$0.00		0	\$0
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$0
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$0
Total			32	\$4,004,344.15	100%	0	\$0.00		0	\$0
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$0
31378D7G9		Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,033,445.98	100%	0	\$0.00		0	\$0
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0
31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0	\$0
Total			314	\$45,602,426.67	100%	0	\$0.00		0	\$0
31378DF54		Unavailable	29	\$4,023,923.86	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,023,923.86	100%	0	\$0.00		0	\$0
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0	\$0

Total			101	\$12,734,948.20	100%	0	\$0.00		0	\$0
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$0
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0	\$0
Total			59	\$8,079,151.64	100%	0	\$0.00		0	\$0
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0

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		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0
31378DMP2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,091,380.00	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$23,147,873.20	95.5%	0	\$0.00	NA	0	\$0
Total			212	\$24,239,253.20	100%	0	\$0.00		0	\$0
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$0
31378DMT4		RESOURCE BANCSHARES	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$0
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$0
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0
Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$0
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$0
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,300,284.99	66%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,346.46	100%	0	\$0.00		0	\$0
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,096,409.91	100%	0	\$0.00		0	\$0
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0
Total			372	\$49,219,985.13	100%	0	\$0.00		0	\$0
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$0
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,033,831.68	100%	0	\$0.00		0	\$0
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$0

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31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$0
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$0
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$0
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0
31378E7G7		USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$959,742.49	13.6%	0	\$0.00	NA	0	\$0
Total			52	\$7,054,338.40	100%	0	\$0.00		0	\$0
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0
31378EA32		Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,765,274.16	100%	0	\$0.00		0	\$0
31378EA40		Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,531,091.57	100%	0	\$0.00		0	\$0
31378EA57		HARBOR FINANCIAL MORTGAGE	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$0
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$0
31378ELN6		FIRST FINANCIAL BANK FSB	34	\$3,024,489.60	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,024,489.60	100%	0	\$0.00		0	\$0
31378EN20		ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,017,184.41	100%	0	\$0.00		0	\$0
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0
31378ENX2		ICM MORTGAGE CORPORATION	27	\$4,052,644.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,052,644.69	100%	0	\$0.00		0	\$0
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$0
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$0
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,111.40	100%	0	\$0.00		0	\$0
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$0
Total			140	\$16,325,493.26	100%	0	\$0.00		0	\$0
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$0
Total			27	\$2,683,325.44	100%	0	\$0.00		0	\$0
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,186,764.38	100%	0	\$0.00		0	\$0
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0
Total			84	\$8,809,091.82	100%	0	\$0.00		0	\$0
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,019,917.64	100%	0	\$0.00		0	\$0
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,003,801.07	100%	0	\$0.00		0	\$0
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,015,746.25	100%	0	\$0.00		0	\$0
31378EZF8			13	\$1,625,552.94	100%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
Total			13	\$1,625,552.94	100%	0	\$0.00		0	\$0
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,582,377.42	95.84%	0	\$0.00	NA	0	\$0
Total			44	\$2,694,500.19	100%	0	\$0.00		0	\$0
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0	\$0
Total			36	\$2,001,457.99	100%	0	\$0.00		0	\$0
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0
Total			67	\$3,645,148.26	100%	0	\$0.00		0	\$0
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,039,306.35	100%	0	\$0.00		0	\$0
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,091,026.42	100%	0	\$0.00		0	\$0
31378F2M6		STANDARD FEDERAL BANK	45	\$3,460,467.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,460,467.00	100%	0	\$0.00		0	\$0
31378F2N4		STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,061,213.01	100%	0	\$0.00		0	\$0
31378FAC9		USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$901,262.30	11.19%	0	\$0.00	NA	0	\$0
Total			65	\$8,054,576.59	100%	0	\$0.00		0	\$0
31378FB20		HOMESIDE LENDING, INC.	6	\$439,696.72	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$21,802,293.17	98.02%	0	\$0.00	NA	0	\$0
Total			189	\$22,241,989.89	100%	0	\$0.00		0	\$0
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0
Total			158	\$18,938,390.03	100%	0	\$0.00		0	\$0

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31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$0
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$0
31378FB61	Unavailable	15	\$1,378,813.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,378,813.37	100%	0	\$0.00		0	\$0
31378FBT1	Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,693,784.95	100%	0	\$0.00		0	\$0
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0
Total		152	\$18,229,322.16	100%	0	\$0.00		0	\$0
31378FBV6	HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0
Total		391	\$44,812,592.51	100%	0	\$0.00		0	\$0
31378FBW4	HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$0
31378FBX2	Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0	\$0
Total		152	\$13,858,178.35	100%	0	\$0.00		0	\$0
31378FCA1	HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0
Total		170	\$18,491,002.59	100%	0	\$0.00		0	\$0
31378FCB9	Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,323,118.34	100%	0	\$0.00		0	\$0
31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0
Total		91	\$9,048,976.69	100%	0	\$0.00		0	\$0
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,538,377.30	100%	0	\$0.00		0	\$0

31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,418,444.13	100%	0	\$0.00		0	\$0
31378FCF0	HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,184,783.42	97.59%	0	\$0.00	NA	0	\$0
Total		49	\$6,337,783.42	100%	0	\$0.00		0	\$0
31378FCG8	Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,138,275.96	100%	0	\$0.00		0	\$0
31378FCH6	HOMESIDE LENDING, INC.	8	\$750,400.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$23,055,511.07	96.85%	0	\$0.00	NA	0	\$0
Total		201	\$23,805,911.07	100%	0	\$0.00		0	\$0
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,637,295.12	100%	0	\$0.00		0	\$0
31378FCK9	HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0
Total		56	\$6,186,036.82	100%	0	\$0.00		0	\$0
31378FCL7	Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,837,376.40	100%	0	\$0.00		0	\$0
31378FCN3	Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,145,086.79	100%	0	\$0.00		0	\$0
31378FCT0	HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0
Total		110	\$11,892,156.40	100%	0	\$0.00		0	\$0
31378FCV5	HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0
Total		55	\$5,371,787.27	100%	0	\$0.00		0	\$0
31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0
Total		135	\$19,491,329.04	100%	0	\$0.00		0	\$0

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31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$0
Total			39	\$4,963,993.17	100%	0	\$0.00		0	\$0
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0
31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,955,210.05	100%	0	\$0.00		0	\$0
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0
31378FLC7		Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,971,227.79	100%	0	\$0.00		0	\$0
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0
31378FLK9		FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0	\$0
Total			45	\$4,960,150.00	100%	0	\$0.00		0	\$0

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31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0
31378FLT0		FT MORTGAGE COMPANIES	26	\$2,677,828.35	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,280,100.00	45.99%	0	\$0.00	NA	0	\$0
Total			43	\$4,957,928.35	100%	0	\$0.00		0	\$0
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$0
31378FQP3		GE CAPITAL	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES								
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,200,251.91	100%	0	\$0.00		0	\$0
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0
Total			14	\$2,303,975.00	100%	0	\$0.00		0	\$0
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$0
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$0
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0	\$0
Total			53	\$7,627,330.31	100%	0	\$0.00		0	\$0
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$0
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$0
31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$0
Total			39	\$5,009,065.19	100%	0	\$0.00		0	\$0
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$0
31378FX34		NORTH AMERICAN MORTGAGE	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0
31378FXE0		NORTH AMERICAN MORTGAGE COMPANY	102	\$14,196,642.34	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$807,352.86	5.38%	0	\$0.00	NA	0	\$0
Total			107	\$15,003,995.20	100%	0	\$0.00		0	\$0
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0
31378FXG5			158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$0
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0
Total			162	\$20,794,830.50	100%	0	\$0.00		0	\$0
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$0
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0
31378FXY6		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$0
Total			54	\$6,361,175.00	100%	0	\$0.00		0	\$0

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31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$0
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,035,476.11	100%	0	\$0.00		0	\$0
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0
Total		152	\$15,028,546.05	100%	0	\$0.00		0	\$0
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0
Total		325	\$37,609,721.00	100%	0	\$0.00		0	\$0
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,687,093.06	100%	0	\$0.00		0	\$0
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0
Total		103	\$12,830,497.35	100%	0	\$0.00		0	\$0
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,728,649.13	100%	0	\$0.00		0	\$0
31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0
Total		25	\$2,834,244.17	100%	0	\$0.00		0	\$0
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0
Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$0

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31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0
Total			40	\$3,526,617.53	100%	0	\$0.00		0	\$0
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$0
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0
Total			86	\$7,625,864.12	100%	0	\$0.00		0	\$0
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$0
31378G5N9		GMAC MORTGAGE CORPORATION	14	\$1,633,150.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,633,150.84	100%	0	\$0.00		0	\$0
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0
31378GAK9			16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0

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		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$0
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,425,575.38	81.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,982,094.11	100%	0	\$0.00		0	\$0
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$0
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0	\$0
Total			54	\$6,233,914.12	100%	0	\$0.00		0	\$0
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	\$440,900.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,773,113.16	86.28%	0	\$0.00	NA	0	\$0
Total			28	\$3,214,013.16	100%	0	\$0.00		0	\$0
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0
31378GUF8		SUBURBAN MORTGAGE	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0

		COMPANY OF NEW MEXICO								
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0
31378GUV3		BANCKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0
31378GW25		OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,801,091.35	100%	0	\$0.00		0	\$0
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$0
31378GW41		OLD KENT MORTGAGE	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0	\$0
Total			58	\$5,939,995.50	100%	0	\$0.00		0	\$0
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0
31378GWK5		MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,486.92	100%	0	\$0.00		0	\$0
31378GWL3		MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,011.59	100%	0	\$0.00		0	\$0
31378GWQ2		MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,871.77	100%	0	\$0.00		0	\$0
31378GWX7		OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,337,900.63	100%	0	\$0.00		0	\$0
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0

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31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,263,180.98	100%	0	\$0.00		0	\$0
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$375,988.58	100%	0	\$0.00		0	\$0
31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0
Total		187	\$19,541,537.44	100%	0	\$0.00		0	\$0
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,544,328.47	100%	0	\$0.00		0	\$0
31378GXC3	HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$0
Total		75	\$7,099,347.52	100%	0	\$0.00		0	\$0
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,973,405.21	100%	0	\$0.00		0	\$0
31378GZV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,486.00	100%	0	\$0.00		0	\$0
31378H4E8	BANK OF AMERICA, FSB	43	\$5,626,932.89	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0	\$0
Total		74	\$10,151,292.62	100%	0	\$0.00		0	\$0
31378H4F5	BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0
Total		381	\$46,837,814.43	100%	0	\$0.00		0	\$0
31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0

Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$0
31378H4J7		BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,179,735.96	100%	0	\$0.00		0	\$0
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$0
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0
31378H6R7		GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,012,550.00	100%	0	\$0.00		0	\$0
31378H6X4		GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,955.75	100%	0	\$0.00		0	\$0
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$0
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0
Total			120	\$14,139,532.95	100%	0	\$0.00		0	\$0
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0
Total			62	\$6,001,885.78	100%	0	\$0.00		0	\$0
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$0
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,095.90	100%	0	\$0.00		0	\$0
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$0
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,499,894.19	100%	0	\$0.00		0	\$0
31378HBG5		M&T MORTGAGE CORPORATION	11	\$1,188,993.32	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,168.28	20.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,488,161.60	100%	0	\$0.00		0	\$0
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$0
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$0

31378HCK5	COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,613,443.00	100%	0	\$0.00		0	\$0
31378HD73	Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,973,092.84	100%	0	\$0.00		0	\$0
31378HDH1	Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,954,317.49	100%	0	\$0.00		0	\$0
31378HDK4	Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,015,723.12	100%	0	\$0.00		0	\$0
31378HDN8	Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,044,874.94	100%	0	\$0.00		0	\$0
31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,900,983.05	100%	0	\$0.00		0	\$0
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0
Total		57	\$4,975,998.01	100%	0	\$0.00		0	\$0
31378HDX6	FLAGSTAR BANK, FSB	1	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,885,664.58	98.2%	0	\$0.00	NA	0	\$0
Total		82	\$10,066,664.58	100%	0	\$0.00		0	\$0
31378HG54	NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0
Total		72	\$9,359,960.31	100%	0	\$0.00		0	\$0
31378HG70	NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$0
Total		48	\$3,637,034.13	100%	0	\$0.00		0	\$0
31378HG88	Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,093,580.84	100%	0	\$0.00		0	\$0
31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0

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Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0	\$0
Total			278	\$35,880,115.65	100%	0	\$0.00		0	\$0
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0
31378HGM7		Unavailable	44	\$6,047,737.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,047,737.59	100%	0	\$0.00		0	\$0
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$0
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$0
31378HGT2		NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0	\$0
Total			156	\$8,970,818.13	100%	0	\$0.00		0	\$0
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0
Total			246	\$15,131,749.77	100%	0	\$0.00		0	\$0
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,174,177.27	100%	0	\$0.00		0	\$0
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,614,126.57	100%	0	\$0.00		0	\$0
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0
Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$0
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$0
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$0
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$0
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0
31378HHR5		Unavailable	246	\$35,528,773.24	100%	0	\$0.00	NA	0	\$0
Total			246	\$35,528,773.24	100%	0	\$0.00		0	\$0
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$0

31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0
Total		382	\$54,446,242.05	100%	0	\$0.00		0	\$0
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0
Total		88	\$12,152,825.91	100%	0	\$0.00		0	\$0
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,374,687.46	100%	0	\$0.00		0	\$0
31378HQ46	CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,230,364.40	100%	0	\$0.00		0	\$0
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,911,343.56	100%	0	\$0.00		0	\$0
31378HQ79	CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,032,141.49	100%	0	\$0.00		0	\$0
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,069,329.58	100%	0	\$0.00		0	\$0
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,539,967.81	100%	0	\$0.00		0	\$0
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0
Total		31	\$3,971,492.68	100%	0	\$0.00		0	\$0
31378HQS3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,669.71	100%	0	\$0.00		0	\$0
31378HQU8	CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,010,616.61	100%	0	\$0.00		0	\$0

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31378HW4	CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,054,211.73	100%	0	\$0.00		0	\$0
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,242,696.26	100%	0	\$0.00		0	\$0
31378HQZ7	CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,728,761.76	100%	0	\$0.00		0	\$0
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$755,911.38	100%	0	\$0.00		0	\$0
31378HRD5	HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,094,558.93	100%	0	\$0.00		0	\$0
31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,285,430.00	100%	0	\$0.00		0	\$0
31378HRH6	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$355,635.34	100%	0	\$0.00		0	\$0
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$669,946.83	100%	0	\$0.00		0	\$0
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$0
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$0
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,489,414.79	100%	0	\$0.00		0	\$0
31378HRZ6		54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION								
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0	\$0
Total			150	\$20,802,418.01	100%	0	\$0.00		0	\$0
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0	\$0
Total			147	\$18,408,012.68	100%	0	\$0.00		0	\$0
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$0
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$0
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$0
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0
31378HSX0			71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0	\$0
Total			162	\$20,402,589.05	100%	0	\$0.00		0	\$0
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$0
Total			170	\$20,865,121.69	100%	0	\$0.00		0	\$0
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,963,187.03	100%	0	\$0.00		0	\$0
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$0
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$0
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$931,783.32	86.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,072,956.17	100%	0	\$0.00		0	\$0
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$0
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0

31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,573,111.70	100%	0	\$0.00		0	\$0
31378HTE1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0
Total		19	\$2,545,553.74	100%	0	\$0.00		0	\$0
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0
Total		94	\$13,084,140.66	100%	0	\$0.00		0	\$0
31378HTH4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,538,444.40	100%	0	\$0.00		0	\$0
31378HTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0
Total		157	\$15,299,183.00	100%	0	\$0.00		0	\$0
31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0	\$0
Total		35	\$3,589,089.14	100%	0	\$0.00		0	\$0
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0
Total		50	\$4,163,060.37	100%	0	\$0.00		0	\$0
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0

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Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,527,520.59	77.85%	1	\$58,004.92	NA	0	\$0
Total			24	\$1,962,204.50	100%	1	\$58,004.92		0	\$0
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$0
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$0
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0

		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$0
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0
31378HY21		INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,787,325.00	100%	0	\$0.00		0	\$0
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$0
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$0
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$0
31378HYK1		INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0	\$0
Total			21	\$1,984,193.85	100%	0	\$0.00		0	\$0
31378HYM7			3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0
31378HYP0		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0
31378HYV7		INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,694,350.00	53.39%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,550.00	100%	0	\$0.00		0	\$0
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$0
31378HYY1		INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,319,519.29	100%	0	\$0.00		0	\$0
31378HYZ8		INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,668.63	100%	0	\$0.00		0	\$0
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$0
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0

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31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$0
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,541,739.82	100%	0	\$0.00		0	\$0
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$0
31378HZX2	NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0	\$0
Total		186	\$30,087,333.40	100%	0	\$0.00		0	\$0
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0
31378J2E6	REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,411,598.47	100%	0	\$0.00		0	\$0
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$0
31378J2P1	DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$531,837.84	100%	0	\$0.00		0	\$0

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31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,967,464.73	100%	0	\$0.00		0	\$0
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,111,095.22	100%	0	\$0.00		0	\$0
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,172,488.87	100%	0	\$0.00		0	\$0
31378J AQ0		BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0
Total			111	\$16,305,145.50	100%	0	\$0.00		0	\$0
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0
31378JAV9		BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$0
Total			29	\$1,951,514.98	100%	0	\$0.00		0	\$0
31378JBB2		BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$0

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Total			151	\$20,226,201.99	100%	0	\$0.00		0	\$0
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,019,930.63	100%	0	\$0.00		0	\$0
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0	\$0
Total			26	\$2,727,740.00	100%	0	\$0.00		0	\$0
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0
31378JBN6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,512,795.20	100%	0	\$0.00		0	\$0
31378JBQ9		Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,608,111.34	100%	0	\$0.00		0	\$0
31378JBR7		DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	0	\$0
Total			122	\$15,320,841.27	100%	0	\$0.00		0	\$0
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0
31378JD53			422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$0
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,877,929.79	100%	0	\$0.00		0	\$0
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$801,511.63	100%	0	\$0.00		0	\$0
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$0
31378JDN4		GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,948,509.43	100%	0	\$0.00		0	\$0
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$0
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,700.00	100%	0	\$0.00		0	\$0
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$706,975.60	100%	0	\$0.00		0	\$0

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31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$0
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0
31378JJ65		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$341,379.37	100%	0	\$0.00		0	\$0
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,746.92	100%	0	\$0.00		0	\$0
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0
31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,025,286.49	100%	0	\$0.00		0	\$0
31378JKE6		THE HUNTINGTON MORTGAGE COMPANY	167	\$9,425,972.00	100%	0	\$0.00	NA	0	\$0
Total			167	\$9,425,972.00	100%	0	\$0.00		0	\$0
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0
Total			142	\$3,147,116.45	100%	0	\$0.00		0	\$0
31378JKM8		THE HUNTINGTON MORTGAGE	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0
31378JKY2	GMAC MORTGAGE CORPORATION		39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0
31378JL54	SOURCE ONE MORTGAGE SERVICES CORPORATION		4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0
31378JLL9	Unavailable		75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0
31378JLM7	Unavailable		152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0
31378JLN5	Unavailable		24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0
31378JLT2	MATRIX FINANCIAL SERVICES CORPORATION		11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0
31378JLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION		21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$0
31378JN37	Unavailable		13	\$833,469.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$833,469.49	100%	0	\$0.00		0	\$0
31378JN45	Unavailable		7	\$384,544.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0
31378JN60	COUNTRYWIDE HOME LOANS, INC.		3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0
31378JN94	COUNTRYWIDE HOME LOANS, INC.		2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$0
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0
31378JNW3		REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$830,799.19	100%	0	\$0.00		0	\$0
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$0
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$0
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$0
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$0
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$0
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$0
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$0
Total			447	\$53,556,178.81	100%	0	\$0.00		0	\$0
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$0
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0

31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0
31378JS73		SALEM FIVE MORTGAGE CORPORATION	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,269.04	100%	0	\$0.00		0	\$0
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$0
31378JSR9		Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,686,868.21	100%	0	\$0.00		0	\$0
31378JSS7		Unavailable	31	\$2,087,326.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,087,326.16	100%	0	\$0.00		0	\$0
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$0
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$0
31378JTE7		AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,995,150.00	100%	0	\$0.00		0	\$0
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,008,220.42	100%	0	\$0.00		0	\$0
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0

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Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$0
Total			48	\$5,971,109.26	100%	0	\$0.00		0	\$0
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,074.00	100%	0	\$0.00		0	\$0
31378JZ26			106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$0
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$0
Total			21	\$1,949,157.51	100%	0	\$0.00		0	\$0
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0

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Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$0
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$0
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0
31378KER1			57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	\$0
Total			129	\$16,032,637.82	100%	0	\$0.00		0	\$0
31378KES9		NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,190,103.33	100%	0	\$0.00		0	\$0
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$0
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$0
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$0
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$0
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$0
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$0
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$0

31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$0
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$0
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,854.65	100%	0	\$0.00		0	\$0
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$0
Total			247	\$6,073,102.16	100%	0	\$0.00		0	\$0
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0
Total			21	\$975,503.20	100%	0	\$0.00		0	\$0
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0
Total			21	\$2,465,151.35	100%	0	\$0.00		0	\$0
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0
Total			245	\$11,174,933.87	100%	0	\$0.00		0	\$0
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0
Total			51	\$1,612,617.08	100%	0	\$0.00		0	\$0
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0

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31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,379.47	100%	0	\$0.00		0	\$0
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$0
31378KJR6		Unavailable	25	\$2,047,732.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,047,732.21	100%	0	\$0.00		0	\$0
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$0
31378KL44		BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,482,238.96	100%	0	\$0.00		0	\$0
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$0
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0
31378KNP5			72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL BANK OF BOSTON								
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$0
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$0
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$0
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0
31378KPS7		HOME SAVINGS OF AMERICA FSB	15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,920,818.01	100%	0	\$0.00		0	\$0
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$0
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$0

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31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0
Total		227	\$27,590,815.58	100%	0	\$0.00		0	\$0
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0
Total		460	\$62,299,932.80	100%	0	\$0.00		0	\$0
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0
Total		185	\$21,078,886.57	100%	0	\$0.00		0	\$0
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0
Total		108	\$2,915,760.32	100%	0	\$0.00		0	\$0
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0
Total		176	\$5,383,960.48	100%	0	\$0.00		0	\$0
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,352,755.18	100%	0	\$0.00		0	\$0
31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0
Total		86	\$2,974,680.35	100%	0	\$0.00		0	\$0
31378KSS4	CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,581,388.92	100%	0	\$0.00		0	\$0
31378KST2	CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,495,187.50	100%	0	\$0.00		0	\$0
31378KSU9	CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,538,434.52	100%	0	\$0.00		0	\$0
31378KSV7	CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,807,370.53	100%	0	\$0.00		0	\$0
31378KSW5	CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,207,831.65	100%	0	\$0.00		0	\$0

31378KUA0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,704,726.99	100%	0	\$0.00		0	\$0
31378KUB8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,595.44	100%	0	\$0.00		0	\$0
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0
Total		338	\$21,091,391.93	100%	0	\$0.00		0	\$0
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0
Total		105	\$5,305,913.06	100%	0	\$0.00		0	\$0
31378KUH5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,715,521.49	100%	0	\$0.00		0	\$0
31378KUJ1	LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0
Total		218	\$16,854,063.27	100%	0	\$0.00		0	\$0
31378KUL6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,035,490.26	100%	0	\$0.00		0	\$0
31378KUN2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$972,765.33	100%	0	\$0.00		0	\$0
31378KUS1	LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0
Total		290	\$19,458,673.46	100%	0	\$0.00		0	\$0
31378KUY8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,900,277.17	100%	0	\$0.00		0	\$0
31378KV27	LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0
Total		236	\$16,719,459.38	100%	0	\$0.00		0	\$0
31378KV43	LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$0

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Total			10	\$699,125.27	100%	0	\$0.00		0	\$0
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,082,105.44	100%	0	\$0.00		0	\$0
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$0
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,600,881.45	100%	0	\$0.00		0	\$0
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,304,655.54	100%	0	\$0.00		0	\$0
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$0
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$635,324.29	100%	0	\$0.00		0	\$0
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$0

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31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0
Total		278	\$33,091,438.21	100%	0	\$0.00		0	\$0
313637EP1	Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,948,200.00	100%	0	\$0.00		0	\$0
313637EV8	Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,191,700.00	100%	0	\$0.00		0	\$0
31371GC24	ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	52	\$4,500,134.96	4.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$185,835.53	0.17%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$1,069,507.40	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	6	\$500,050.00	0.47%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$489,466.91	0.46%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	47	\$3,625,833.54	3.4%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$463,228.19	0.43%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$497,014.87	0.47%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
	EASTERN BANK	11	\$998,311.45	0.94%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	41	\$3,408,612.21	3.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	7	\$501,400.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	6	\$587,000.00	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$256,200.00	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$237,798.86	0.22%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE	13	\$954,000.00	0.89%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	STAR BANK NA	5	\$278,628.46	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16%	0	\$0.00	NA	0	\$0
	TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$504,950.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$178,755.37	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$37,436,974.03	35.06%	0	\$0.00	NA	0	\$0
Total		1,310	\$106,752,320.04	100%	0	\$0.00		0	\$0
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,006,442.92	3.83%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$647,937.21	2.46%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$45,869.98	0.17%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	3	\$101,750.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$268,450.00	1.02%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$442,750.00	1.68%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$206,539.13	0.78%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$321,296.95	1.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$88,600.00	0.34%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	8	\$745,600.00	2.83%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	15	\$885,626.51	3.37%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$340,794.86	1.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,526.00	1.38%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,007,960.23	3.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$272,144.42	1.03%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$323,750.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$283,658.05	1.08%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$396,153.91	1.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$407,166.35	1.55%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$264,882.15	1.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$715,540.52	2.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$290,799.06	1.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0

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	WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$11,928,421.20	45.33%	0	\$0.00	NA	0	\$0
Total		375	\$26,312,168.47	100%	0	\$0.00		0	\$0
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0
		12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0

	BANK								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0
	REGIONS	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0

31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0
31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	17	\$1,502,394.74	1.15%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$198,149.27	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$2,767,076.85	2.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38	0.23%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05%	0	\$0.00	NA	0	\$0

CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	32	\$3,762,728.78	2.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$623,883.46	0.48%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	10	\$925,950.00	0.71%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$196,076.00	0.15%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	9	\$952,710.16	0.73%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	29	\$3,090,480.68	2.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,497,046.78	1.91%	0	\$0.00	NA	0	\$0

HOMECOMINGS FINANCIAL NETWORK, INC.	2	\$182,185.86	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$349,023.79	0.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	3	\$285,495.65	0.22%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$923,794.36	0.71%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,333,421.60	1.02%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$728,088.45	0.56%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,205,100.00	1.68%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	30	\$2,745,100.00	2.1%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	8	\$545,525.00	0.42%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	7	\$946,600.00	0.72%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES	11	\$924,750.00	0.71%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$847,227.48	0.65%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$52,495,429.11	40.07%	0	\$0.00	NA	0	\$0
Total		1,267	\$130,952,965.15	100%	0	\$0.00		0	\$0
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0
	REGIONS	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0
		6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0

31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$606,376.31	1.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$177,800.00	0.38%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,871,898.09	3.98%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$927,168.80	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0	\$0
Total		406	\$46,983,245.33	100%	0	\$0.00		0	\$0
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0
31371GG53	TEMPLE-INLAND MORTGAGE	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,344,519.39	100%	0	\$0.00		0	\$0
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0
Total			169	\$15,489,788.50	100%	0	\$0.00		0	\$0
31371GGY0		AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0

	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$28,800.00	0.53%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00	NA	0	\$0
		1	\$80,424.09	1.47%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00	NA	0	\$0
Total			102	\$5,478,568.71	100%	0	\$0.00		0	\$0
31371GHS2		BANCKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0
		DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0
Total			70	\$8,864,521.06	100%	0	\$0.00		0	\$0
31371GHT0		ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0
			1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0
31371GJ92	CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,196,626.57	100%	0	\$0.00		0	\$0
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0
Total		52	\$988,887.92	100%	0	\$0.00		0	\$0
31371GJP6	EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$0
Total		72	\$1,463,597.46	100%	0	\$0.00		0	\$0
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0
Total		130	\$2,641,715.70	100%	0	\$0.00		0	\$0
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0
Total		36	\$3,897,787.49	100%	0	\$0.00		0	\$0

31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0
Total		20	\$2,454,367.40	100%	0	\$0.00		0	\$0
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,165.65	100%	0	\$0.00		0	\$0
31371GLE8	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,196,489.81	100%	0	\$0.00		0	\$0
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,237,990.57	100%	0	\$0.00		0	\$0
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,010,896.09	100%	0	\$0.00		0	\$0
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0
Total		324	\$36,803,600.37	100%	0	\$0.00		0	\$0
31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0
Total		217	\$17,035,347.24	100%	0	\$0.00		0	\$0
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$0
31375J4S6	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,706,608.88	100%	0	\$0.00		0	\$0

31375YES2		CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,227.90	100%	0	\$0.00		0	\$0
31376AL22		CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,505,616.72	100%	0	\$0.00		0	\$0
31376G4C6		RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,319.79	100%	0	\$0.00		0	\$0
31376GM28		GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$0
Total			46	\$5,593,616.50	100%	0	\$0.00		0	\$0
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,142,018.71	100%	0	\$0.00		0	\$0
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$0
		ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0	\$0
		ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0	\$0
		AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0	\$0
		BANK OF LENAWEЕ	6	\$634,172.51	3.15%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0	\$0
		BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0
	CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$206,779.88	1.03%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	0	\$0
		1	\$50,849.32	0.25%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF JOLIET								
	FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEBANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$52,839.93	0.26%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$180,800.00	0.9%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,821.81	0.29%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$74,078.00	0.37%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$27,915.44	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0	\$0
Total		271	\$20,145,408.04	100%	0	\$0.00		0	\$0
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0	\$0
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	2	\$213,000.00	3.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0
	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER INC.								
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0	\$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$89,000.00	1.32%	0	\$0.00	NA	0	\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	0	\$0
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,462,700.31	21.62%	0	\$0.00	NA	0	\$0
Total		73	\$6,758,616.10	100%	0	\$0.00		0	\$0
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$0
31376YHE9	WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,134,150.20	100%	0	\$0.00		0	\$0
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,315,549.62	100%	0	\$0.00		0	\$0

31377BNB7	BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0
Total		551	\$40,331,375.51	100%	0	\$0.00		0	\$0
31377BNC5	BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0
Total		140	\$14,466,732.82	100%	0	\$0.00		0	\$0
31377BND3	BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0
Total		161	\$15,882,262.87	100%	0	\$0.00		0	\$0
31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0
Total		127	\$10,639,996.27	100%	0	\$0.00		0	\$0
31377BNF8	BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0
Total		22	\$1,918,627.27	100%	0	\$0.00		0	\$0
31377BNG6	BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,699,389.23	100%	0	\$0.00		0	\$0
31377BRB3	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0
Total		46	\$5,323,279.07	100%	0	\$0.00		0	\$0
31377CMS9	TCF MORTGAGE CORPORATION	32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$936,408.01	21.01%	0	\$0.00	NA	0	\$0
Total		42	\$4,457,763.25	100%	0	\$0.00		0	\$0
31377CMT7	TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0
Total		96	\$10,396,146.91	100%	0	\$0.00		0	\$0

31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,250.00	100%	0	\$0.00		0	\$0
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$0
31377EJD2		USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0	\$0
Total			20	\$1,817,020.35	100%	0	\$0.00		0	\$0
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$412,934.38	100%	0	\$0.00		0	\$0
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$0
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0
31377FCZ7			1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0

		FIRST MARYLAND MORTGAGE CORPORATION								
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$0
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$0
Total			30	\$1,455,803.69	100%	0	\$0.00		0	\$0
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0
Total			95	\$12,910,432.65	100%	0	\$0.00		0	\$0
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0
Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0
31377GRT3		FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$0
Total			219	\$29,701,457.29	100%	0	\$0.00		0	\$0

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31377GRU0	FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$0
Total		128	\$15,866,198.40	100%	0	\$0.00		0	\$0
31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$0
Total		177	\$23,769,705.99	100%	0	\$0.00		0	\$0
31377GRW6	FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$0
Total		75	\$9,915,290.22	100%	0	\$0.00		0	\$0
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$0
31377GRY2	FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0	\$0
Total		34	\$1,986,334.93	100%	0	\$0.00		0	\$0
31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$0
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$0
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$0
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$0
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$0
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0

Total			41	\$4,307,964.21	100%	0	\$0.00		0	\$0
31377KEL5		CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$0
Total			61	\$6,131,402.89	100%	0	\$0.00		0	\$0
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0
Total			118	\$10,890,654.30	100%	0	\$0.00		0	\$0
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0
Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$0
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$0
31377KKL8		DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$0
Total			22	\$2,475,950.00	100%	0	\$0.00		0	\$0
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0
Total			4	\$279,252.05	100%	0	\$0.00		0	\$0
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$0
31377KMX0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,938,129.97	98.2%	0	\$0.00	NA	0	\$0
Total			26	\$2,991,929.97	100%	0	\$0.00		0	\$0
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0

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Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$0
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0
Total			76	\$9,987,170.95	100%	0	\$0.00		0	\$0
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$0
31377XUH8		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0	\$0
Total			40	\$3,513,347.68	100%	0	\$0.00		0	\$0
31377YJ97		USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$0
Total			15	\$1,807,433.39	100%	0	\$0.00		0	\$0
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$0
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$0
Total			23	\$2,002,890.00	100%	0	\$0.00		0	\$0
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0
Total			39	\$5,020,374.54	100%	0	\$0.00		0	\$0

31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0
31377ZSV5	BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$0
Total		25	\$2,319,306.27	100%	0	\$0.00		0	\$0
31377ZSW3	BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,903,771.62	100%	0	\$0.00		0	\$0
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$0
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$0
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,284,149.42	100%	0	\$0.00		0	\$0
31378A7K6	AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,808,263.97	100%	0	\$0.00		0	\$0
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0
Total		156	\$13,954,562.48	100%	0	\$0.00		0	\$0

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31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	0	\$0
Total		257	\$19,828,067.97	100%	0	\$0.00		0	\$0
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	0	\$0
Total		170	\$13,899,868.10	100%	0	\$0.00		0	\$0
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$0
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$0
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$0
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$0

31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$0
31378ABB1	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$0
Total		105	\$7,943,327.46	100%	0	\$0.00		0	\$0
31378ABC9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$0
Total		110	\$8,920,126.23	100%	0	\$0.00		0	\$0
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$0
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$0
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0
31378ABZ8	FIRST CHICAGO NBD MORTGAGE	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0	\$0
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0	\$0
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0	\$0
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0	\$0
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0	\$0
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$0	\$0
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$0	\$0
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$0	\$0
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0	\$0
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0	\$0
31378B5W0	FIRST TOWN MORTGAGE CORPORATION	21	\$3,011,439.09	100%	0	\$0.00	NA	0	\$0	\$0
Total		21	\$3,011,439.09	100%	0	\$0.00		0	\$0	\$0
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		9	\$1,109,700.00	100%	0	\$0.00		0	\$0	\$0
31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$1,348,133.53	100%	0	\$0.00		0	\$0	\$0

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31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,606.64	100%	0	\$0.00		0	\$0
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,477.01	100%	0	\$0.00		0	\$0
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0
31378BWC4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,296.76	100%	0	\$0.00		0	\$0
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0

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31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0
Total		78	\$9,900,140.00	100%	0	\$0.00		0	\$0
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0
Total		54	\$5,482,976.93	100%	0	\$0.00		0	\$0
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$0
31378CB50	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,988,851.91	100%	0	\$0.00		0	\$0
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0
Total		27	\$2,985,106.61	100%	0	\$0.00		0	\$0
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,508,927.73	100%	0	\$0.00		0	\$0
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0
Total		36	\$4,016,753.33	100%	0	\$0.00		0	\$0
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$0

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31378CCA8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0	\$0
Total		31	\$3,498,160.00	100%	0	\$0.00		0	\$0
31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,008,039.33	100%	0	\$0.00		0	\$0
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,511,444.03	100%	0	\$0.00		0	\$0
31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0
Total		36	\$4,006,921.04	100%	0	\$0.00		0	\$0
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	0	\$0
Total		35	\$4,016,771.56	100%	0	\$0.00		0	\$0
31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	0	\$0
Total		21	\$1,501,776.86	100%	0	\$0.00		0	\$0
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	0	\$0
Total		31	\$3,002,745.56	100%	0	\$0.00		0	\$0
31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	0	\$0
Total		21	\$1,724,266.71	100%	0	\$0.00		0	\$0

31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$0
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$0
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0
Total		181	\$23,646,377.74	100%	0	\$0.00		0	\$0
31378CSJ2	CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$0
Total		23	\$2,409,465.06	100%	0	\$0.00		0	\$0
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$0
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$0
31378CUT7	NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$0
Total		16	\$1,984,300.00	100%	0	\$0.00		0	\$0
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,492,600.00	100%	0	\$0.00		0	\$0
31378CUZ3	NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$0
Total		38	\$4,361,719.00	100%	0	\$0.00		0	\$0
31378D4K3	THE HUNTINGTON MORTGAGE	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00	\$0
31378D4L1	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$0	\$0
Total		32	\$4,300,202.67	100%	0	\$0.00		0	\$0.00	\$0
31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0	\$0
Total		175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00	\$0
31378D4N7	THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$0	\$0
Total		16	\$1,374,755.91	100%	0	\$0.00		0	\$0.00	\$0
31378D4P2	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$0	\$0
Total		24	\$1,511,847.17	100%	0	\$0.00		0	\$0.00	\$0
31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0	\$0
Total		159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00	\$0
31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0	\$0
Total		48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00	\$0
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0	\$0
Total		208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00	\$0
31378DGG9	Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0	\$0	\$0
Total		13	\$1,590,285.84	100%	0	\$0.00		0	\$0.00	\$0
31378DGGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0	\$0
Total		171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00	\$0

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31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0
Total		283	\$39,303,545.89	100%	0	\$0.00		0	\$0
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,205,478.94	100%	0	\$0.00		0	\$0
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,026,987.88	100%	0	\$0.00		0	\$0
31378DKH2	HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$0
Total		77	\$7,180,953.33	100%	0	\$0.00		0	\$0
31378DKN9	Unavailable	13	\$1,506,609.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,506,609.45	100%	0	\$0.00		0	\$0
31378DN30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$0
Total		112	\$13,128,841.17	100%	0	\$0.00		0	\$0
31378DN48	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0
Total		57	\$6,564,647.00	100%	0	\$0.00		0	\$0
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$0
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$0
31378DNR7		17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0	\$0
Total			129	\$15,652,689.77	100%	0	\$0.00		0	\$0
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,189.01	100%	0	\$0.00		0	\$0
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$0
Total			52	\$5,196,961.52	100%	0	\$0.00		0	\$0
31378DNX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,244,747.71	89.07%	0	\$0.00	NA	0	\$0
Total			20	\$2,520,147.71	100%	0	\$0.00		0	\$0
31378DPA2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,598,135.64	93.34%	0	\$0.00	NA	0	\$0
Total			62	\$7,069,185.64	100%	0	\$0.00		0	\$0
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$0
31378DPD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,827,137.80	90.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,137.80	100%	0	\$0.00		0	\$0

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31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$0
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$0
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$0
31378DT26	CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0
Total		424	\$48,210,837.66	100%	0	\$0.00		0	\$0
31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0
Total		222	\$28,458,892.94	100%	0	\$0.00		0	\$0
31378DT91	CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,295,254.10	100%	0	\$0.00		0	\$0
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0
Total		565	\$74,342,805.71	100%	0	\$0.00		0	\$0
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,111,024.89	100%	0	\$0.00		0	\$0
31378DUC2	CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,704,369.45	100%	0	\$0.00		0	\$0
31378DUD0		22	\$2,168,194.66	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
Total			22	\$2,168,194.66	100%	0	\$0.00		0	\$0
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$0
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$0
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$0
Total			31	\$4,503,864.11	100%	0	\$0.00		0	\$0
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$0
Total			52	\$5,005,036.14	100%	0	\$0.00		0	\$0
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,968,903.09	100%	0	\$0.00		0	\$0
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$0
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$0

31378EB31	Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,509,900.00	100%	0	\$0.00		0	\$0
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0
Total		34	\$3,529,693.59	100%	0	\$0.00		0	\$0
31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,700.00	100%	0	\$0.00		0	\$0
31378EBC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0	\$0
Total		38	\$5,027,930.89	100%	0	\$0.00		0	\$0
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,987,977.72	100%	0	\$0.00		0	\$0
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0
Total		45	\$5,489,789.40	100%	0	\$0.00		0	\$0
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,014,691.57	100%	0	\$0.00		0	\$0
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0
Total		44	\$5,031,784.20	100%	0	\$0.00		0	\$0
31378EBS6	Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,984,448.57	100%	0	\$0.00		0	\$0
31378EBT4	Unavailable	30	\$3,253,469.60	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,253,469.60	100%	0	\$0.00		0	\$0
31378EBW7	HARBOR FINANCIAL	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION								
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$0
Total			115	\$15,165,284.20	100%	0	\$0.00		0	\$0
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,408,499.30	100%	0	\$0.00		0	\$0
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0

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Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$0
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$0
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,002,971.02	100%	0	\$0.00		0	\$0
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,014,956.00	100%	0	\$0.00		0	\$0
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$0
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$0
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$0
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$0
31378F2P9		STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,031,755.00	100%	0	\$0.00		0	\$0
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0

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Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$0
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0
Total			41	\$5,046,326.77	100%	0	\$0.00		0	\$0
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,750.00	100%	0	\$0.00		0	\$0
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$0
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,858,516.32	100%	0	\$0.00		0	\$0
31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$0

Total			48	\$6,412,936.73	100%	0	\$0.00		0	\$0
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,681,222.83	100%	0	\$0.00		0	\$0
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,551,774.60	100%	0	\$0.00		0	\$0
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$0
Total			39	\$5,028,985.07	100%	0	\$0.00		0	\$0
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,269.46	100%	0	\$0.00		0	\$0
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,674,821.17	100%	0	\$0.00		0	\$0
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0

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Total			9	\$623,213.13	100%	0	\$0.00		0	\$0
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,161,991.24	100%	0	\$0.00		0	\$0
31378FQ32		GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$0
Total			65	\$9,992,187.54	100%	0	\$0.00		0	\$0
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0
Total			72	\$9,962,933.09	100%	0	\$0.00		0	\$0
31378FRC1		GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,613,294.46	100%	0	\$0.00		0	\$0
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0
Total			41	\$5,863,752.34	100%	0	\$0.00		0	\$0
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$0
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0
Total			87	\$9,902,466.73	100%	0	\$0.00		0	\$0
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$0
31378FY41			8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$0
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,152,300.00	100%	0	\$0.00		0	\$0
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$0
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0

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31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0
Total		131	\$9,904,167.06	100%	0	\$0.00		0	\$0
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$0
31378FYS8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$0
Total		87	\$9,905,993.50	100%	0	\$0.00		0	\$0
31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,109.88	100%	0	\$0.00		0	\$0
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0
31378FZA6	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0
Total		21	\$2,974,625.52	100%	0	\$0.00		0	\$0
31378FZD0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,733,329.69	100%	0	\$0.00		0	\$0
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0

31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0
Total		82	\$9,626,725.00	100%	0	\$0.00		0	\$0
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,509,335.25	100%	0	\$0.00		0	\$0
31378G5R0	GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,024,507.49	100%	0	\$0.00		0	\$0
31378GCD3	Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,389,606.83	100%	0	\$0.00		0	\$0
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0
Total		138	\$7,924,898.80	100%	0	\$0.00		0	\$0
31378GCH4	FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0	\$0
Total		64	\$8,078,158.41	100%	0	\$0.00		0	\$0

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31378GCJ0	FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0
Total		240	\$25,210,627.10	100%	0	\$0.00		0	\$0
31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,171.08	100%	0	\$0.00		0	\$0
31378GCL5	FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0	\$0
Total		46	\$4,994,309.52	100%	0	\$0.00		0	\$0
31378GCP6	Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,095,783.30	100%	0	\$0.00		0	\$0
31378GCR2	FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,574,729.20	92.32%	0	\$0.00	NA	0	\$0
Total		39	\$4,955,269.65	100%	0	\$0.00		0	\$0
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,320,039.62	83.14%	0	\$0.00	NA	0	\$0
Total		50	\$3,993,238.86	100%	0	\$0.00		0	\$0
31378GCY7	FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,845,852.68	76.17%	0	\$0.00	NA	0	\$0
Total		49	\$5,048,942.38	100%	0	\$0.00		0	\$0
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,188,393.39	100%	0	\$0.00		0	\$0
31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0
Total		133	\$7,644,395.82	100%	0	\$0.00		0	\$0
31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0
Total		177	\$9,641,013.70	100%	0	\$0.00		0	\$0
31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,120,552.31	100%	0	\$0.00		0	\$0
31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0

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Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$0
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$0
31378GRX3		CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,967,566.88	100%	0	\$0.00		0	\$0
31378GRZ8		CROSSLAND MORTGAGE CORPORATION	5	\$642,400.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	0	\$0
Total			50	\$6,006,276.28	100%	0	\$0.00		0	\$0
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$0
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,990,430.38	100%	0	\$0.00		0	\$0
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$0
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$0
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$0
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$0
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0
31378GXN8		HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,561,403.72	47.93%	0	\$0.00	NA	0	\$0
Total			95	\$9,517,575.66	100%	0	\$0.00		0	\$0
31378GXX6		NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,983,685.46	100%	0	\$0.00		0	\$0
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0

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31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0
Total		465	\$49,774,095.73	100%	0	\$0.00		0	\$0
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0
Total		437	\$49,558,308.57	100%	0	\$0.00		0	\$0
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0
Total		255	\$29,728,482.75	100%	0	\$0.00		0	\$0
31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0
Total		116	\$11,796,248.40	100%	0	\$0.00		0	\$0
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0
Total		359	\$40,744,195.00	100%	0	\$0.00		0	\$0
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0
Total		247	\$29,871,319.00	100%	0	\$0.00		0	\$0
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0
Total		259	\$28,921,893.84	100%	0	\$0.00		0	\$0
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0

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Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0
31378HBE0		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0	\$0
Total			56	\$5,561,846.29	100%	0	\$0.00		0	\$0
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,922,028.35	100%	0	\$0.00		0	\$0
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$0
Total			143	\$19,846,434.61	100%	0	\$0.00		0	\$0
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,353.75	100%	0	\$0.00		0	\$0
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$0
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,330.65	100%	0	\$0.00		0	\$0
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0

31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$0
Total			174	\$23,826,233.62	100%	0	\$0.00		0	\$0
31378HJH5		Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,519,159.05	100%	0	\$0.00		0	\$0
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$0
Total			290	\$41,592,366.33	100%	0	\$0.00		0	\$0
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0
31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,679,195.83	100%	0	\$0.00		0	\$0
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$0
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$0
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$0
31378HJW2		NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$0
Total			99	\$11,449,640.89	100%	0	\$0.00		0	\$0
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$0

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31378HKL4	NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0
Total		158	\$18,607,162.45	100%	0	\$0.00		0	\$0
31378HQM6	NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0
Total		39	\$5,068,655.86	100%	0	\$0.00		0	\$0
31378HR29	ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,908,239.54	100%	0	\$0.00		0	\$0
31378HR37	ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,989,326.03	100%	0	\$0.00		0	\$0
31378HR45	ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,704,475.58	100%	0	\$0.00		0	\$0
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,475,394.00	100%	0	\$0.00		0	\$0
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,295,911.96	100%	0	\$0.00		0	\$0
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,791,487.97	100%	0	\$0.00		0	\$0
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,581,380.32	100%	0	\$0.00		0	\$0
31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0

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Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$0
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$0
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$0
31378HZE4		INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$0
Total			159	\$18,813,657.55	100%	0	\$0.00		0	\$0
31378HZH7		INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$0
Total			100	\$11,894,844.00	100%	0	\$0.00		0	\$0
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$0
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$0
31378J4C8		Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,959,828.19	100%	0	\$0.00		0	\$0
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$0
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0

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Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$0
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$0
31378J4J3		Unavailable	23	\$1,989,248.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,989,248.54	100%	0	\$0.00		0	\$0
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$0
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$0
31378J4S3		Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,990,753.02	100%	0	\$0.00		0	\$0
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0
31378J4Z7		Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$0
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$0
31378J6Z5		Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,633,886.01	100%	0	\$0.00		0	\$0
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0

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Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$0
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0
31378JF36		CITICORP MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,514.08	100%	0	\$0.00		0	\$0
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,506,481.42	100%	0	\$0.00		0	\$0
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0
31378JFY8		CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0	\$0
Total			111	\$11,108,501.77	100%	0	\$0.00		0	\$0
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0
31378JHA8			338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$0
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0	\$0
Total			119	\$11,887,231.81	100%	0	\$0.00		0	\$0
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$0
Total			14	\$2,019,891.30	100%	0	\$0.00		0	\$0
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0
31378JMU8			13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$0
Total			69	\$10,010,231.32	100%	0	\$0.00		0	\$0
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$645,246.04	100%	0	\$0.00		0	\$0
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0

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31378JU21	PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$0
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$0
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$0
31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$0
31378JU88	PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$0
Total		58	\$5,014,031.31	100%	0	\$0.00		0	\$0
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$0
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$0
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0

31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$0
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$0
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$0
Total		78	\$9,083,898.44	100%	0	\$0.00		0	\$0
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$0
Total		49	\$6,058,154.38	100%	0	\$0.00		0	\$0
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0

31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0	\$0
Total		31	\$3,020,938.57	100%	0	\$0.00		0	\$0
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$0
31378JVL8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0	\$0
Total		119	\$13,127,690.76	100%	0	\$0.00		0	\$0
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0
31378JVN4	PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,409,346.97	100%	0	\$0.00		0	\$0
31378JVQ7	PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0	\$0

Total			93	\$7,385,751.94	100%	0	\$0.00		0	\$0
31378JXT9		GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0	\$0
Total			36	\$3,267,138.90	100%	0	\$0.00		0	\$0
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,239.21	100%	0	\$0.00		0	\$0
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$0
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$598,629.82	100%	0	\$0.00		0	\$0
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$0
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$0
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$0
31378K3V4		OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$0
Total			30	\$3,026,533.00	100%	0	\$0.00		0	\$0
31378K4Q4		M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,691.30	100%	0	\$0.00		0	\$0

31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0
Total		75	\$7,427,006.99	100%	0	\$0.00		0	\$0
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0
Total		168	\$19,854,415.28	100%	0	\$0.00		0	\$0
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0
Total		52	\$6,936,222.58	100%	0	\$0.00		0	\$0
31378K4W1	INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$0
Total		50	\$5,026,950.00	100%	0	\$0.00		0	\$0
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0
Total		60	\$6,761,625.00	100%	0	\$0.00		0	\$0
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,350.00	100%	0	\$0.00		0	\$0
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,379,070.00	100%	0	\$0.00		0	\$0
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$0
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0
Total		21	\$1,743,071.00	100%	0	\$0.00		0	\$0

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31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$0
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$0
31378K6E9		GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,961,764.64	100%	0	\$0.00		0	\$0
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,600.00	100%	0	\$0.00		0	\$0
31378K6U3		Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,653,493.00	100%	0	\$0.00		0	\$0
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$0
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$0
31378K7A6		FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	\$0
Total			122	\$15,098,814.30	100%	0	\$0.00		0	\$0
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0
31378K7D0		FIRST UNION MORTGAGE	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$0
Total			106	\$13,415,935.40	100%	0	\$0.00		0	\$0
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$0
Total			145	\$14,756,447.53	100%	0	\$0.00		0	\$0
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$0
Total			37	\$3,886,071.70	100%	0	\$0.00		0	\$0
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$0
31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,776,740.59	100%	0	\$0.00		0	\$0
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$0
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$0
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$0
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$0
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$0
31378KFB5		Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,885,497.96	100%	0	\$0.00		0	\$0
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$0
31378KFF6		Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,972,165.17	100%	0	\$0.00		0	\$0
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$0
31378KFQ2		Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,415,435.16	100%	0	\$0.00		0	\$0
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0
Total			50	\$4,788,481.50	100%	0	\$0.00		0	\$0
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,516,829.18	100%	0	\$0.00		0	\$0
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$0
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0
Total			46	\$2,825,449.11	100%	0	\$0.00		0	\$0

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31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$0
Total		47	\$2,953,653.68	100%	0	\$0.00		0	\$0
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0
31378KGC2	CRESTAR MORTGAGE CORPORATION	1	\$44,230.73	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$0
Total		50	\$2,959,161.54	100%	0	\$0.00		0	\$0
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$0
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$0
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$0
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0	\$0
Total		19	\$1,200,077.69	100%	0	\$0.00		0	\$0
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0
Total		29	\$1,515,649.47	100%	0	\$0.00		0	\$0
31378KGS7	Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,263,861.87	100%	0	\$0.00		0	\$0
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,149,681.86	100%	0	\$0.00		0	\$0

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31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$0
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0
31378KKE3		Unavailable	13	\$1,500,865.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,865.94	100%	0	\$0.00		0	\$0
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,004,487.91	100%	0	\$0.00		0	\$0
31378KLL51		M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	0	\$0
Total			15	\$1,486,767.72	100%	0	\$0.00		0	\$0

31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,095,967.81	100%	0	\$0.00		0	\$0
31378KLU6		GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,037,241.89	100%	0	\$0.00		0	\$0
31378KLV4		GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,022,660.81	100%	0	\$0.00		0	\$0
31378KLX0		GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,042,118.05	100%	0	\$0.00		0	\$0
31378KLZ5		GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,518,315.72	100%	0	\$0.00		0	\$0
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0
31378KM92		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0	\$0
Total			29	\$3,272,144.86	100%	0	\$0.00		0	\$0
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0

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Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0
31378KMH4		FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$0
Total			40	\$4,989,050.99	100%	0	\$0.00		0	\$0
31378KMN1		FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,988,438.39	100%	0	\$0.00		0	\$0
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$0
Total			46	\$4,962,361.54	100%	0	\$0.00		0	\$0
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,982,691.48	100%	0	\$0.00		0	\$0
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0
Total			46	\$5,043,353.35	100%	0	\$0.00		0	\$0
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0
Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$0
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$0

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31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0
Total		52	\$6,438,819.07	100%	0	\$0.00		0	\$0
31378KNF7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,413,838.79	100%	0	\$0.00		0	\$0
31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,920,715.35	100%	0	\$0.00		0	\$0
31378KQ64	Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,542,153.51	100%	0	\$0.00		0	\$0
31378KQ72	Unavailable	31	\$3,701,248.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,701,248.11	100%	0	\$0.00		0	\$0
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,854,782.52	100%	0	\$0.00		0	\$0
31378KQD9	Unavailable	12	\$1,081,993.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,993.78	100%	0	\$0.00		0	\$0
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,859,841.86	100%	0	\$0.00		0	\$0
31378KQJ6	Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,835,967.46	100%	0	\$0.00		0	\$0
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,082,448.82	100%	0	\$0.00		0	\$0
31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0
Total		125	\$13,829,318.10	100%	0	\$0.00		0	\$0

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31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$0
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$0
31378KRV8	GMAC MORTGAGE CORPORATION	26	\$3,025,767.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,025,767.45	100%	0	\$0.00		0	\$0
31378KS21	CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,583,287.41	100%	0	\$0.00		0	\$0
31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,065,753.92	100%	0	\$0.00		0	\$0
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$0
31378KS96	COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,034,595.00	100%	0	\$0.00		0	\$0
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$0
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$0
31378KTN4	COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,507,900.00	100%	0	\$0.00		0	\$0
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,038,201.53	100%	0	\$0.00		0	\$0
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0

Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$0
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$0
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$0
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0
Total			41	\$3,999,271.70	100%	0	\$0.00		0	\$0
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0
Total			64	\$5,581,544.82	100%	0	\$0.00		0	\$0
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$0
Total			47	\$5,413,168.57	100%	0	\$0.00		0	\$0
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0
Total			145	\$20,131,133.00	100%	0	\$0.00		0	\$0
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0
Total			67	\$8,731,298.82	100%	0	\$0.00		0	\$0
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$0
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,336,606.69	100%	0	\$0.00		0	\$0

31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,753,666.81	100%	0	\$0.00		0	\$0
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0
Total		112	\$12,188,458.99	100%	0	\$0.00		0	\$0
31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$0
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0
Total		45	\$5,894,332.21	100%	0	\$0.00		0	\$0
31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$0
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$0
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$0
31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$0
31378KZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,053,209.41	100%	0	\$0.00		0	\$0
31378KZL1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0
Total		126	\$19,836,445.85	100%	0	\$0.00		0	\$0

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31378KZM9	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,555.39	100%	0	\$0.00		0	\$0
31378KZR8	Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,132,632.78	100%	0	\$0.00		0	\$0
31378LA69	FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,877,925.85	100%	0	\$0.00		0	\$0
31378LA85	FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0
Total		83	\$9,100,698.89	100%	0	\$0.00		0	\$0
31378LA93	FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0
Total		124	\$15,014,020.59	100%	0	\$0.00		0	\$0
31378LAA0	FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,153,134.19	100%	0	\$0.00		0	\$0
31378LAB8	FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,834,201.56	100%	0	\$0.00		0	\$0
31378LAD4	FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0
Total		54	\$5,170,758.08	100%	0	\$0.00		0	\$0
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,339,051.46	100%	0	\$0.00		0	\$0

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31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0
Total		225	\$25,597,327.04	100%	0	\$0.00		0	\$0
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$0
31378LAL6	FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$0
Total		28	\$3,125,694.09	100%	0	\$0.00		0	\$0
31378LAM4	FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$0
Total		72	\$6,923,370.68	100%	0	\$0.00		0	\$0
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0	\$0
Total		93	\$9,825,382.43	100%	0	\$0.00		0	\$0
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,225,364.68	74.52%	0	\$0.00	NA	0	\$0
Total		35	\$2,986,266.20	100%	0	\$0.00		0	\$0
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0

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Total			101	\$12,524,393.67	100%	0	\$0.00		0	\$0
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0
Total			96	\$11,565,321.81	100%	0	\$0.00		0	\$0
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0
Total			49	\$5,722,148.26	100%	0	\$0.00		0	\$0
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0
Total			26	\$2,993,130.59	100%	0	\$0.00		0	\$0
31378LBN1		GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,034,795.39	100%	0	\$0.00		0	\$0
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$0
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$0
Total			175	\$9,651,944.36	100%	0	\$0.00		0	\$0
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$0
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$0
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$0
31378LD90			169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$0
31378LDD1		ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,697,270.00	100%	0	\$0.00		0	\$0
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$0
31378LDH2		ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,867,582.00	100%	0	\$0.00		0	\$0
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$0
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$0
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$0
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$0
Total			129	\$10,448,582.19	100%	0	\$0.00		0	\$0
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$0
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$0

31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$0
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0
Total		78	\$3,392,613.81	100%	0	\$0.00		0	\$0
31378LEE8	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,204,985.97	100%	0	\$0.00		0	\$0
31378LF31	DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$0
Total		154	\$18,961,289.28	100%	0	\$0.00		0	\$0
31378LF56	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,528,273.92	100%	0	\$0.00		0	\$0
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,850.00	100%	0	\$0.00		0	\$0
31378LFF4	OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0	\$0
Total		25	\$2,749,259.12	100%	0	\$0.00		0	\$0
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,318,644.32	100%	0	\$0.00		0	\$0
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0
Total		17	\$1,582,314.71	100%	0	\$0.00		0	\$0
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$0
31378LFQ0		39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0

		COLONIAL SAVINGS FA								
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0
Total			113	\$11,881,886.78	100%	0	\$0.00		0	\$0
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0
Total			152	\$19,820,009.11	100%	0	\$0.00		0	\$0
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$0
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,906,557.08	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0	\$0
Total			32	\$2,011,200.47	100%	0	\$0.00		0	\$0
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0
Total			72	\$8,889,159.40	100%	0	\$0.00		0	\$0
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$0
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0
Total			75	\$9,095,160.90	100%	0	\$0.00		0	\$0
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0	\$0
Total			43	\$5,053,313.47	100%	0	\$0.00		0	\$0
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0

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Total			30	\$2,910,894.81	100%	0	\$0.00		0	\$0
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0
Total			182	\$18,897,865.79	100%	0	\$0.00		0	\$0
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,046,051.31	100%	0	\$0.00		0	\$0
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0	\$0
Total			22	\$2,227,613.28	100%	0	\$0.00		0	\$0
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0
Total			41	\$3,590,598.91	100%	0	\$0.00		0	\$0
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0
Total			27	\$2,008,042.83	100%	0	\$0.00		0	\$0
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$0
Total			17	\$1,306,273.67	100%	0	\$0.00		0	\$0
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,645,958.75	100%	0	\$0.00		0	\$0
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0
Total			86	\$11,545,740.07	100%	0	\$0.00		0	\$0
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0
Total			135	\$14,514,445.85	100%	0	\$0.00		0	\$0
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0
Total			167	\$21,592,731.99	100%	0	\$0.00		0	\$0
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0
Total			103	\$10,664,218.91	100%	0	\$0.00		0	\$0
31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$0
Total			75	\$9,997,036.87	100%	0	\$0.00		0	\$0
31378LJ60		BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	\$0
Total			373	\$53,138,171.16	100%	0	\$0.00		0	\$0
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0
Total			173	\$25,222,249.44	100%	0	\$0.00		0	\$0
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$0

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31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$0
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$0
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$0
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$0
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$0
Total			203	\$27,401,101.37	100%	0	\$0.00		0	\$0
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$0
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$0
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$0
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0

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31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,932.39	100%	0	\$0.00		0	\$0
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,995,300.00	100%	0	\$0.00		0	\$0
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$0
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$0
Total			30	\$4,238,819.95	100%	0	\$0.00		0	\$0
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0

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31378LLY6	WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0	\$0
Total		265	\$25,247,122.18	100%	0	\$0.00		0	\$0
31378LLZ3	WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0
Total		146	\$17,168,395.95	100%	0	\$0.00		0	\$0
31378LN32	NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,150,292.44	100%	0	\$0.00		0	\$0
31378LN57	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0
Total		61	\$5,681,414.11	100%	0	\$0.00		0	\$0
31378LN65	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0
Total		371	\$37,771,840.18	100%	0	\$0.00		0	\$0
31378LN73	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0
Total		424	\$51,560,758.54	100%	0	\$0.00		0	\$0
31378LN81	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0
Total		59	\$8,269,611.84	100%	0	\$0.00		0	\$0
31378LN99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,070.00	100%	0	\$0.00		0	\$0
31378LNW8	Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,603,872.78	100%	0	\$0.00		0	\$0

31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,712,440.30	100%	0	\$0.00		0	\$0
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,565,678.27	100%	0	\$0.00		0	\$0
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,328,767.22	100%	0	\$0.00		0	\$0
31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$0
31378LUG5	WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$0
Total		114	\$13,098,118.05	100%	0	\$0.00		0	\$0
31378LWE8	FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0	\$0
Total		13	\$995,028.21	100%	0	\$0.00		0	\$0
31378LWN8	GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,031,966.96	100%	0	\$0.00		0	\$0
31378LWS7	GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,988,100.00	100%	0	\$0.00		0	\$0
31378LWV0	GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,524,000.00	100%	0	\$0.00		0	\$0
31378LWY4	SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0	\$0
Total		40	\$4,856,668.50	100%	0	\$0.00		0	\$0

31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$0
31378LXC1	Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$0
Total		219	\$30,666,147.86	100%	0	\$0.00		0	\$0
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$0
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$0
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$0
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0
31378M2R0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,518,485.63	100%	0	\$0.00		0	\$0
31378M3E8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$445,086.58	100%	0	\$0.00		0	\$0
31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,753,263.63	100%	0	\$0.00		0	\$0
31378M3L2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$651,227.88	100%	0	\$0.00		0	\$0
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0

31378M3N8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$550,846.15	100%	0	\$0.00		0	\$0
31378M3P3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$670,349.28	100%	0	\$0.00		0	\$0
31378M3V0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,941,035.25	100%	0	\$0.00		0	\$0
31378M3X6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$376,148.80	100%	0	\$0.00		0	\$0
31378M4D9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$573,359.80	100%	0	\$0.00		0	\$0
31378M4E7	LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$564,343.09	100%	0	\$0.00		0	\$0
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,202,736.64	100%	0	\$0.00		0	\$0
31378M4G2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,059,964.67	100%	0	\$0.00		0	\$0
31378M4H0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,305,936.10	100%	0	\$0.00		0	\$0
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0
Total		157	\$20,029,214.49	100%	0	\$0.00		0	\$0
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,017,929.92	100%	0	\$0.00		0	\$0
31378M6G0		26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$0
31378M6H8		OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0	\$0
Total			41	\$5,192,072.16	100%	0	\$0.00		0	\$0
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0
31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,068,065.54	100%	0	\$0.00		0	\$0
31378ME89		GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,468,475.00	100%	0	\$0.00		0	\$0
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$0
Total			88	\$10,643,715.44	100%	0	\$0.00		0	\$0
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$0
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,378,309.62	100%	0	\$0.00		0	\$0
31378MEN6			26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$0
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,161,064.46	100%	0	\$0.00		0	\$0
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,024,600.00	100%	0	\$0.00		0	\$0
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$0
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,998,100.00	100%	0	\$0.00		0	\$0
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0

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31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$0
31378MG38		OLD KENT MORTGAGE COMPANY	33	\$2,020,371.36	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0	\$0
Total			70	\$5,544,454.35	100%	0	\$0.00		0	\$0
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0
31378MHC7		AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,363,422.07	100%	0	\$0.00		0	\$0
31378MHD5		AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,102,695.21	100%	0	\$0.00		0	\$0
31378MHE3		WASHINGTON MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0	\$0
Total			43	\$4,019,725.91	100%	0	\$0.00		0	\$0
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0
31378MK58		HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,515,300.00	100%	0	\$0.00		0	\$0
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0

31378MKC3	NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0
Total		92	\$13,932,710.86	100%	0	\$0.00		0	\$0
31378MKD1	NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0
Total		78	\$9,085,025.33	100%	0	\$0.00		0	\$0
31378MKE9	NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0
Total		99	\$8,028,423.65	100%	0	\$0.00		0	\$0
31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0
Total		116	\$12,880,483.21	100%	0	\$0.00		0	\$0
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,950,919.13	100%	0	\$0.00		0	\$0
31378MKR0	REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,585,905.82	100%	0	\$0.00		0	\$0
31378MLB4	SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,273,420.95	100%	0	\$0.00		0	\$0
31378MLH1	AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,494,150.00	100%	0	\$0.00		0	\$0
31378MLP3	AMERICAN HOME FUNDING INC.	20	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,550.00	100%	0	\$0.00		0	\$0
31378MLZ1	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0
Total		33	\$3,743,816.00	100%	0	\$0.00		0	\$0

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31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0
Total		25	\$2,271,900.00	100%	0	\$0.00		0	\$0
31378MM56	UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0	\$0
Total		28	\$3,532,580.00	100%	0	\$0.00		0	\$0
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,707,312.24	100%	0	\$0.00		0	\$0
31378MMB3	Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,965,232.76	100%	0	\$0.00		0	\$0
31378MMF4	FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0
Total		63	\$6,191,664.66	100%	0	\$0.00		0	\$0
31378MMK3	NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$608,650.00	100%	0	\$0.00		0	\$0
31378MML1	NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$483,081.88	100%	0	\$0.00		0	\$0
31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0
Total		46	\$4,952,537.58	100%	0	\$0.00		0	\$0
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,403,196.94	100%	0	\$0.00		0	\$0
31378MT26	FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$0
Total		37	\$4,957,374.19	100%	0	\$0.00		0	\$0

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31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$990,482.87	100%	0	\$0.00		0	\$0
31378MTP5		FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0	\$0
Total			43	\$3,995,395.19	100%	0	\$0.00		0	\$0
31378MTQ3		FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0	\$0
Total			36	\$4,010,340.66	100%	0	\$0.00		0	\$0
31378MTS9		FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0	\$0
Total			26	\$1,987,089.96	100%	0	\$0.00		0	\$0
31378MTT7		FT MORTGAGE COMPANIES	9	\$419,115.86	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0	\$0
Total			23	\$1,261,000.90	100%	0	\$0.00		0	\$0
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$0
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$0
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0
31378MUQ1		NATIONSBANC MORTGAGE	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0
Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$0
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$0
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$0
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$0
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$0
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0
31378MX39		Unavailable	10	\$598,529.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$598,529.61	100%	0	\$0.00		0	\$0
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0

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Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$809,318.57	100%	0	\$0.00		0	\$0
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$0
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$0
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$0
31378NPB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,034,508.62	100%	0	\$0.00		0	\$0
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0

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Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$0
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$0
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0
31378NXJ2		Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,181,969.43	100%	0	\$0.00		0	\$0
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$0
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$0
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,861,352.58	100%	0	\$0.00		0	\$0
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0
Total			265	\$28,809,186.70	100%	0	\$0.00		0	\$0
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0
Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0
313637E22		Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$672,400.00	100%	0	\$0.00		0	\$0
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0

AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0
BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0
EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0
SUNTRUST	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0
STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0
TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0
31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0	\$0

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0	\$0	
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0	
DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0	\$0	
DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0	\$0	
EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0	\$0	
FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0	\$0	
FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0	\$0	
FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0	\$0	

GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$177,750.00	0.1%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	\$0
REGIONS	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$75,876,164.37	41.52%	0	\$0.00	NA	0	\$0
Total		1,846	\$182,802,041.80	100%	0	\$0.00		0	\$0
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0	\$0
		41	\$3,490,029.55	3.51%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$667,700.00	0.67%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	\$0

FIRSTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$205,154.26	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$993,436.79	1%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$402,150.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$41,403.79	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	3	\$156,896.15	0.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$418,532.50	0.42%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$424,756.00	0.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$771,499.64	0.78%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$641,947.78	0.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36	0.73%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST	3	\$221,359.38	0.22%	0	\$0.00	NA	0	\$0

	BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	\$0
Total		1,214	\$99,324,533.21	100%	0	\$0.00		0	\$0
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0
		8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC.								
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0

Total			532	\$53,328,026.25	100%	0	\$0.00		0	\$0
31371GGL8		ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0
		DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0
		EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
		FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0	
GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0	
PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0	
	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0	

	PLYMOUTH SAVINGS BANK								
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$0
31371GHB9	ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0	\$0
		4	\$463,000.00	1.16%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$271,803.92	0.68%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$294,200.00	0.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$56,535.14	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	10	\$976,209.33	2.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$222,721.67	0.56%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	23	\$2,834,050.00	7.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0	\$0
Total		340	\$40,004,736.91	100%	0	\$0.00		0	\$0
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0	\$0
		1	\$34,547.62	0.19%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0	\$0
Total		278	\$17,951,247.18	100%	0	\$0.00		0	\$0
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$0

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31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$0
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0
Total		79	\$9,026,246.99	100%	0	\$0.00		0	\$0
31371GKJ8	BANCKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0

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Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$0
31371GL40		HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$0
Total			156	\$3,781,022.69	100%	0	\$0.00		0	\$0
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$0
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0
Total			39	\$829,881.17	100%	0	\$0.00		0	\$0
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$882,097.58	100%	0	\$0.00		0	\$0
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$0
31371GM98		EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$593,709.78	100%	0	\$0.00		0	\$0
31371GMG2		EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0	\$0
Total			47	\$601,301.18	100%	0	\$0.00		0	\$0
31371GMH0		EMPIRE FUNDING CORPORATION	72	\$985,970.14	100%	0	\$0.00	NA	0	\$0
Total			72	\$985,970.14	100%	0	\$0.00		0	\$0
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$0
31371GMP2			36	\$802,772.67	34.67%	0	\$0.00	NA	0	\$0

		ARLINGTON NATIONAL BANK								
		EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0	\$0
Total			117	\$2,315,261.84	100%	0	\$0.00		0	\$0
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,585,521.89	100%	0	\$0.00		0	\$0
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$0
31376GDA0		Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,318.31	100%	0	\$0.00		0	\$0

31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$0
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0
		ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$115,300.00	0.25%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0

EAST BOSTON SAVINGS BANK									
EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0	
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0	
F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	0	\$0	
FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	0	\$0	
FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$456,250.00	1%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0	

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$0
FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMEBANC FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY									
JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0	
LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0	\$0	
MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0	
METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0	
MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0	
MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0	
MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	0	\$0	
MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	0	\$0	
MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0	
MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0	
MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	0	\$0	
MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0	

	MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,400.00	0.93%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$238,700.00	0.53%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$731,375.00	1.61%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.	1	\$73,350.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT NATIONAL BANK	7	\$603,009.81	1.33%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$401,700.00	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$136,267.25	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,066,966.31	19.95%	0	\$0.00	NA	0	\$0
Total		491	\$45,432,888.44	100%	0	\$0.00		0	\$0
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,018,007.39	100%	0	\$0.00		0	\$0
31376RN23	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,746,616.79	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,222,966.07	30.81%	0	\$0.00	NA	0	\$0
Total		53	\$3,969,582.86	100%	0	\$0.00		0	\$0
31376RN31	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0	\$0
Total		21	\$1,990,809.64	100%	0	\$0.00		0	\$0
31376RN49	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0	\$0
Total		72	\$7,938,327.91	100%	0	\$0.00		0	\$0
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$0
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$0
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0
Total			84	\$9,406,418.83	100%	0	\$0.00		0	\$0
31377CMY6		TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0
Total			45	\$4,492,833.49	100%	0	\$0.00		0	\$0
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$0
31377FBF2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,294,823.00	100%	0	\$0.00		0	\$0
31377FDA1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31377FFA9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$0

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31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$0
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,728,547.76	78.77%	0	\$0.00	NA	0	\$0
Total			88	\$11,081,013.84	100%	0	\$0.00		0	\$0
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$0
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$0
Total			61	\$6,158,015.76	100%	0	\$0.00		0	\$0
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0
31377K6C4		FIRST NATIONWIDE MORTGAGE	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0	\$0
Total			64	\$3,800,248.61	100%	0	\$0.00		0	\$0
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0
31377KYU3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$0
Total			47	\$7,439,699.60	100%	0	\$0.00		0	\$0
31377KZ99		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,672,935.69	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,043,709.57	77.19%	0	\$0.00	NA	0	\$0
Total			80	\$11,716,645.26	100%	0	\$0.00		0	\$0
31377X5Q6		PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,741,546.93	83.7%	0	\$0.00	NA	0	\$0
Total			47	\$4,469,996.93	100%	0	\$0.00		0	\$0
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$0

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31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0
31377Z3M2	Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,840,329.42	100%	0	\$0.00		0	\$0
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0
Total		703	\$97,099,411.17	100%	0	\$0.00		0	\$0
31377ZNZ1	WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,039,421.67	100%	0	\$0.00		0	\$0
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0
Total		267	\$29,735,409.66	100%	0	\$0.00		0	\$0
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$0
Total		112	\$12,376,536.27	100%	0	\$0.00		0	\$0
31378AB62	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$0
Total		75	\$8,464,030.72	100%	0	\$0.00		0	\$0
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0
Total		82	\$10,448,046.36	100%	0	\$0.00		0	\$0
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$0
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0
Total			79	\$9,424,804.43	100%	0	\$0.00		0	\$0
31378ACA2		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$0
Total			89	\$9,444,873.61	100%	0	\$0.00		0	\$0
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0
Total			28	\$3,739,948.21	100%	0	\$0.00		0	\$0
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0
Total			37	\$4,311,433.84	100%	0	\$0.00		0	\$0
31378BK29		INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,208,842.12	100%	0	\$0.00		0	\$0
31378BLQ5		INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0	\$0
Total			33	\$3,593,600.00	100%	0	\$0.00		0	\$0
31378BLS1		INLAND MORTGAGE CORPORATION	1	\$190,000.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,000.00	100%	0	\$0.00		0	\$0
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0
Total			35	\$3,095,781.60	100%	0	\$0.00		0	\$0

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31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0
Total		310	\$38,874,048.52	100%	0	\$0.00		0	\$0
31378C2R2	Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,897,105.02	100%	0	\$0.00		0	\$0
31378CCW0	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,523,876.73	100%	0	\$0.00		0	\$0
31378CCX8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,492,885.50	100%	0	\$0.00		0	\$0
31378CCY6	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0	\$0
Total		41	\$3,265,004.03	100%	0	\$0.00		0	\$0
31378CCZ3	MARINE MIDLAND MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0	\$0
Total		44	\$3,511,903.40	100%	0	\$0.00		0	\$0
31378CKH4	COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,001,241.03	100%	0	\$0.00		0	\$0
31378CP71		THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,964.11	100%	0	\$0.00		0	\$0
31378CSM5		CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0	\$0
Total			40	\$4,400,880.39	100%	0	\$0.00		0	\$0
31378CSN3		Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,052,027.09	100%	0	\$0.00		0	\$0
31378CSP8		CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0	\$0
Total			42	\$4,033,648.82	100%	0	\$0.00		0	\$0
31378CSQ6		CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,837,975.00	86.94%	0	\$0.00	NA	0	\$0
Total			58	\$4,414,413.32	100%	0	\$0.00		0	\$0
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$0
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$0
31378DGT1		Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,021,824.06	100%	0	\$0.00		0	\$0
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$0
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$0
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0
31378DHS2		BANC ONE MORTGAGE	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0
31378DKP4		HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0	\$0
Total			144	\$13,455,716.70	100%	0	\$0.00		0	\$0
31378DKR0		HOMESIDE LENDING, INC.	15	\$780,773.64	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,468,410.73	91.56%	0	\$0.00	NA	0	\$0
Total			115	\$9,249,184.37	100%	0	\$0.00		0	\$0
31378DKS8		HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$8,060,586.61	99.63%	0	\$0.00	NA	0	\$0
Total			107	\$8,090,498.96	100%	0	\$0.00		0	\$0
31378DKT6		HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,184,652.93	84.11%	0	\$0.00	NA	0	\$0
Total			91	\$8,542,268.10	100%	0	\$0.00		0	\$0
31378DKW9		Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,154,600.71	100%	0	\$0.00		0	\$0
31378DU73		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0	\$0
Total			46	\$4,035,141.70	100%	0	\$0.00		0	\$0
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0
31378DUH1		CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$0
Total			247	\$26,563,235.54	100%	0	\$0.00		0	\$0
31378DUJ7		CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,234,111.17	100%	0	\$0.00		0	\$0

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31378DUN8		CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$0
Total			171	\$21,460,158.03	100%	0	\$0.00		0	\$0
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,300.00	100%	0	\$0.00		0	\$0
31378DV80		Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,050.00	100%	0	\$0.00		0	\$0
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,553,530.51	100%	0	\$0.00		0	\$0
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$0
31378DVH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	0	\$0

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Total			53	\$5,552,900.74	100%	0	\$0.00		0	\$0
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$0
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$0
31378DVX5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$541,000.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	0	\$0
Total			50	\$6,057,301.60	100%	0	\$0.00		0	\$0
31378DVY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0	\$0
Total			41	\$3,027,146.55	100%	0	\$0.00		0	\$0
31378DWB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,520,350.00	100%	0	\$0.00		0	\$0
31378DWC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,807.00	100%	0	\$0.00		0	\$0
31378DWF3		Unavailable	11	\$1,513,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,513,400.00	100%	0	\$0.00		0	\$0

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31378DWJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0	\$0
Total		12	\$1,069,800.00	100%	0	\$0.00		0	\$0
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,313,388.71	100%	0	\$0.00		0	\$0
31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,519,461.71	100%	0	\$0.00		0	\$0
31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,988,399.11	100%	0	\$0.00		0	\$0
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0
Total		160	\$22,529,989.60	100%	0	\$0.00		0	\$0
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0
Total		17	\$2,552,254.80	100%	0	\$0.00		0	\$0
31378EPT9	LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0
Total		104	\$13,521,267.49	100%	0	\$0.00		0	\$0
31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0
Total		192	\$26,533,363.27	100%	0	\$0.00		0	\$0
31378EPX0	LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0	\$0
Total		28	\$3,580,703.86	100%	0	\$0.00		0	\$0
31378EPY8	LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0	\$0
Total		23	\$2,596,838.84	100%	0	\$0.00		0	\$0

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31378ESJ8		CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,742.03	100%	0	\$0.00		0	\$0
31378ESP4		CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,984,491.88	100%	0	\$0.00		0	\$0
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$0
31378ESS8		CONTINENTAL SAVINGS BANK	19	\$2,001,922.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,922.46	100%	0	\$0.00		0	\$0
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0
31378F2R5		Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,325,265.87	100%	0	\$0.00		0	\$0
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0
31378FA39		USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$0
Total			22	\$1,712,841.65	100%	0	\$0.00		0	\$0
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0

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31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0
31378FA88		USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$0
Total			43	\$4,516,849.17	100%	0	\$0.00		0	\$0
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$0
Total			43	\$5,329,832.54	100%	0	\$0.00		0	\$0
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$0
Total			34	\$4,001,109.73	100%	0	\$0.00		0	\$0
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0
31378FBK0		USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0	\$0
Total			19	\$2,208,526.41	100%	0	\$0.00		0	\$0
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0
31378FH81		WEYERHAEUSER	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0
31378FJV8		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,695,513.65	100%	0	\$0.00		0	\$0
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0

31378GC43	FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0
Total		155	\$20,197,756.12	100%	0	\$0.00		0	\$0
31378GC68	FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0
Total		232	\$29,741,847.37	100%	0	\$0.00		0	\$0
31378GC92	FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$0
Total		151	\$19,800,051.04	100%	0	\$0.00		0	\$0
31378GDA8	FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$0
Total		155	\$19,809,204.81	100%	0	\$0.00		0	\$0
31378GDB6	FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0
Total		156	\$19,826,971.31	100%	0	\$0.00		0	\$0
31378GDG5	FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,659,991.23	97.57%	0	\$0.00	NA	0	\$0
Total		102	\$9,900,631.66	100%	0	\$0.00		0	\$0
31378GDH3	FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,372,359.23	83.01%	0	\$0.00	NA	0	\$0
Total		152	\$14,904,689.35	100%	0	\$0.00		0	\$0
31378GDK6	FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0
Total		223	\$29,713,020.41	100%	0	\$0.00		0	\$0
31378GDN0	FLEET MORTGAGE CORPORATION	1	\$84,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,874,418.72	98.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,958,418.72	100%	0	\$0.00		0	\$0
31378GDQ3	FLEET MORTGAGE	5	\$273,700.00	27.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	13	\$727,853.36	72.67%	0	\$0.00	NA	0	\$0
Total			18	\$1,001,553.36	100%	0	\$0.00		0	\$0
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$0
Total			161	\$22,282,746.45	100%	0	\$0.00		0	\$0
31378GDT7		FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$0
Total			45	\$5,954,496.67	100%	0	\$0.00		0	\$0
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$0
Total			42	\$2,974,965.26	100%	0	\$0.00		0	\$0
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$0
31378GGH0		FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$0
Total			121	\$15,141,713.97	100%	0	\$0.00		0	\$0
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$0
31378GGK3		FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0	\$0
Total			107	\$10,890,117.27	100%	0	\$0.00		0	\$0
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0
31378GGQ0		FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0	\$0
Total			64	\$8,075,410.00	100%	0	\$0.00		0	\$0
31378GGS6		FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,445,177.00	85.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,177.00	100%	0	\$0.00		0	\$0
31378GGU1		FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,365,411.61	90.06%	0	\$0.00	NA	0	\$0
Total			58	\$7,068,111.61	100%	0	\$0.00		0	\$0
31378GGV9		FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,522,061.00	91.27%	0	\$0.00	NA	0	\$0
Total			65	\$6,050,211.00	100%	0	\$0.00		0	\$0
31378GGW7		FLEET MORTGAGE CORPORATION	8	\$619,312.35	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,400,084.44	69.33%	0	\$0.00	NA	0	\$0
Total			26	\$2,019,396.79	100%	0	\$0.00		0	\$0
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0
31378GSG9		CROSSLAND MORTGAGE	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$0
31378GSH7		Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,098,115.86	100%	0	\$0.00		0	\$0
31378GSK0		CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$919,613.87	88.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,041,213.87	100%	0	\$0.00		0	\$0
31378GSL8		CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$0
Total			36	\$3,648,771.33	100%	0	\$0.00		0	\$0
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$0
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$0
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$0
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$716,909.94	100%	0	\$0.00		0	\$0
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$0
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$0
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0	\$0
		Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0	\$0
Total			322	\$30,716,332.81	100%	1	\$21,879.81		0	\$0
31378H3E9		NATIONSBANC MORTGAGE	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0	\$0
Total			359	\$36,141,514.41	100%	0	\$0.00		0	\$0
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0	\$0
Total			102	\$9,369,881.32	100%	0	\$0.00		0	\$0
31378HK91		Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,981,505.16	100%	0	\$0.00		0	\$0
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0
31378JAZ0		REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0	\$0
Total			237	\$27,840,241.72	100%	0	\$0.00		0	\$0
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0
31378JGB7		CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,786.09	100%	0	\$0.00		0	\$0
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$0
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0

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Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0
31378JGH4		CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,497,200.68	100%	0	\$0.00		0	\$0
31378JGJ0		CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$0
Total			303	\$30,058,203.18	100%	0	\$0.00		0	\$0
31378JGN1		CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,928,149.25	100%	0	\$0.00		0	\$0
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$0
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$0
31378JHN0		Unavailable	22	\$2,524,843.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,843.20	100%	0	\$0.00		0	\$0
31378JHP5		Unavailable	52	\$5,550,599.40	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,550,599.40	100%	0	\$0.00		0	\$0
31378JHU4		CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,165,449.81	100%	0	\$0.00		0	\$0

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31378JM20	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0
Total		130	\$15,846,458.37	100%	0	\$0.00		0	\$0
31378JM79	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$0
Total		58	\$5,959,037.02	100%	0	\$0.00		0	\$0
31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,821.83	100%	0	\$0.00		0	\$0
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0
Total		190	\$19,816,780.96	100%	0	\$0.00		0	\$0
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0
Total		41	\$4,961,526.03	100%	0	\$0.00		0	\$0
31378JNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$0
Total		34	\$3,968,832.71	100%	0	\$0.00		0	\$0
31378JQV2	Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,565,411.75	100%	0	\$0.00		0	\$0
31378JV20	PHH MORTGAGE SERVICES	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$0
Total			210	\$28,037,188.60	100%	0	\$0.00		0	\$0
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$0
Total			24	\$3,212,722.38	100%	0	\$0.00		0	\$0
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$0
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$0
Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$0
31378JVV4		PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0	\$0
Total			154	\$20,171,357.51	100%	0	\$0.00		0	\$0
31378JVX2			4	\$623,616.69	20.65%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0	\$0
Total			22	\$3,020,541.87	100%	0	\$0.00		0	\$0
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0
Total			86	\$7,307,793.43	100%	0	\$0.00		0	\$0
31378JWC7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0	\$0
Total			76	\$7,357,923.91	100%	0	\$0.00		0	\$0
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	\$3,136,730.33	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,275,849.07	72.52%	0	\$0.00	NA	0	\$0
Total			127	\$11,412,579.40	100%	0	\$0.00		0	\$0
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$0
Total			84	\$10,423,572.83	100%	0	\$0.00		0	\$0
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$0
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$0

31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$0
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,000,329.38	100%	0	\$0.00		0	\$0
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$0
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$0
31378K5M2	INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0	\$0
Total		29	\$3,683,576.07	100%	0	\$0.00		0	\$0
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$0
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$0
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$0
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$0
31378K6C3		GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$0
Total			91	\$10,018,121.87	100%	0	\$0.00		0	\$0
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$0
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$0
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$0
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0

31378KK78	MARINE MIDLAND MORTGAGE CORPORATION	1	\$47,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,703,426.38	97.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,750,426.38	100%	0	\$0.00		0	\$0
31378KKM5	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,725.00	100%	0	\$0.00		0	\$0
31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,017,627.80	100%	0	\$0.00		0	\$0
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0
31378KKX1	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,985,944.58	100%	0	\$0.00		0	\$0
31378KKY9	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,482,850.29	100%	0	\$0.00		0	\$0
31378KKZ6	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$0
Total		38	\$3,520,550.75	100%	0	\$0.00		0	\$0
31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0

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		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0
31378KR97		GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$0
Total			68	\$9,302,566.74	100%	0	\$0.00		0	\$0
31378KRA4		Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$0
Total			230	\$31,648,172.40	100%	0	\$0.00		0	\$0
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$0
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0

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31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0
Total		133	\$15,782,789.16	100%	0	\$0.00		0	\$0
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,108,558.18	100%	0	\$0.00		0	\$0
31378KRQ9	HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$0
Total		84	\$9,435,800.62	100%	0	\$0.00		0	\$0
31378KRR7	Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,752,289.09	100%	0	\$0.00		0	\$0
31378KRT3	Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,651,568.71	100%	0	\$0.00		0	\$0
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0
Total		111	\$9,943,605.62	100%	0	\$0.00		0	\$0
31378LB35	FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0
Total		75	\$6,938,262.82	100%	0	\$0.00		0	\$0
31378LB50	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$437,902.58	4.64%	0	\$0.00	NA	0	\$0
Total		117	\$9,441,459.87	100%	0	\$0.00		0	\$0
31378LB68	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$108,894.29	1.29%	0	\$0.00	NA	0	\$0
Total		111	\$8,418,769.29	100%	0	\$0.00		0	\$0
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$0

31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0
Total		108	\$9,915,091.06	100%	0	\$0.00		0	\$0
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$0
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$0
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$0
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$0
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$0
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0

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Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$0
31378LCC4		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$586,752.00	4.74%	0	\$0.00	NA	0	\$0
Total			160	\$12,380,899.85	100%	0	\$0.00		0	\$0
31378LCE0		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,459,743.50	100%	0	\$0.00		0	\$0
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,302,613.11	100%	0	\$0.00		0	\$0
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0
Total			323	\$45,077,254.90	100%	0	\$0.00		0	\$0
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,985,161.30	100%	0	\$0.00		0	\$0
31378LLR1		NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,935,765.96	100%	0	\$0.00		0	\$0
31378LLS9		NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,972,462.60	100%	0	\$0.00		0	\$0
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$0
31378LMB5		GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0	\$0
Total			66	\$9,971,992.41	100%	0	\$0.00		0	\$0
31378LMD1			11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$0
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,122.28	100%	0	\$0.00		0	\$0
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0

31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0
31378LR20		FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,306,360.21	100%	0	\$0.00		0	\$0