

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 03 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
Total			32	\$3,164,656.18	100%	0	\$0.00		0	\$0

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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
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0

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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
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0

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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

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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
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0

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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
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
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
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

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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
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
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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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
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
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

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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
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
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

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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
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

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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
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
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

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31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0
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
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
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
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

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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
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
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

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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
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

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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
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
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

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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
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

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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
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0
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

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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
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
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
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

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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
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
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

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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%	1	\$6,269.60	NA	0	\$0
Total		157	\$15,344,567.85	100%	1	\$6,269.60		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
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

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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
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
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

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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
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
Total		17	\$2,025,792.71	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

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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
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0
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
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

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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
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
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
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
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

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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
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0
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
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

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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
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

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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
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
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

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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
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
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

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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
Total			31	\$3,184,439.29	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

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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
31375JWV7	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
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

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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
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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
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

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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
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
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
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
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
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

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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
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

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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
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
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
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

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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
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
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

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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
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
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

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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
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

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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
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
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
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

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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
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
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

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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
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
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

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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
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
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
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
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
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

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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
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
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

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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
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

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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
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
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

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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
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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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
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
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
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%	1	\$121,118.39	NA	0	\$0
Total		179	\$19,509,608.37	100%	1	\$121,118.39		0	\$0

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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
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
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
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

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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
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
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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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
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
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

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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
31375K WV5	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
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

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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
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
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0
Total		146	\$15,771,129.76	100%	0	\$0.00		0	\$0
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,840,523.85	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
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

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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
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
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

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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
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
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
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

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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
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

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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
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
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

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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
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
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
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
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

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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
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

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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
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
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
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
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
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0

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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%	1	\$52,176.13	NA	1	\$52,176
Total			52	\$4,261,234.05	100%	1	\$52,176.13		1	\$52,176
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
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
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

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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
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
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

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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
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
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
31374YJY5	Unavailable		214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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

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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
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
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
31375DYQ0	Unavailable		26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0

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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
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
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
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
31375FXY9	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
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

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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
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

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Total			162	\$16,660,573.08	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
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

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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
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
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

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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
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
31375KXX9	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

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Total			104	\$11,957,697.07	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
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
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
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

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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
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
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
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
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

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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
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

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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
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
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
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

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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
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
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

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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
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

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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
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
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

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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%	1	\$59,703.39	NA	0	\$0
Total			162	\$17,090,538.27	100%	1	\$59,703.39		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
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
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
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

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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
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

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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
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
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
31375MVR1	Unavailable		40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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
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
31375MY Y3	Unavailable		33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0

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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
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
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
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
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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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
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
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
31375PBP0	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

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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
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
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
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

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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
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
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
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
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
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

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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
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
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
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

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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
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

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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
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

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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
31375QGQ1	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

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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
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
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

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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
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

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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
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
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

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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
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
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

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Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0
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

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31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0
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
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
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

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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
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
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

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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
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

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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
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
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

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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
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
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
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0
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

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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
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
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

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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
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
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
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

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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
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0
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
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
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

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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
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
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

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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
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
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

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31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,279,250.35	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
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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
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
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

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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
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

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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
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
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

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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
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%	1	\$20,804.13	NA	1	\$20,804
Total		56	\$5,569,986.38	100%	1	\$20,804.13		1	\$20,804

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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

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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

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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
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
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

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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
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

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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
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
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

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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%	3	\$86,840.99	NA	0	\$0
Total		67	\$3,723,243.10	100%	3	\$86,840.99		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
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
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

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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
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0
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

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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
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
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

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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
Total		34	\$2,829,048.56	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
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

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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
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
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
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

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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
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
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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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

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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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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
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

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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
Total		98	\$12,549,455.89	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
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

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31375STEP9	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

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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

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31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0
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

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31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0
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

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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
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0

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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
31375UAP0	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
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0

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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
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%	0	\$0.00	NA	0	\$0
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0
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%	1	\$19,958.81	NA	1	\$19,958
Total		501	\$16,853,005.16	100%	1	\$19,958.81		1	\$19,958
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

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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
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
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

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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
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
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
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

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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%	0	\$0.00	NA	0	\$0
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0
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
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
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

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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
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
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

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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
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

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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
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
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
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
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

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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
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

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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
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
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
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

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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
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
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

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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
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
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
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,661,042.16	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

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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
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
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%	0	\$0.00	NA	0	\$0
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0
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
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
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

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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
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
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
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

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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
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

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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
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

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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
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
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

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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
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
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
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

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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
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

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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
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
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
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

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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
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
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

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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
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
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

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31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0
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
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
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
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0
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

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31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0
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
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

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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
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

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31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0

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31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0
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

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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
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0

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31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0
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

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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
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0
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

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

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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
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0
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
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
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0

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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
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

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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
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

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

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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
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

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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
31375VW0	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
31375VYY6	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

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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
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
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

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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
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0
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

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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
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

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31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0
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

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31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0
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

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31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0

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31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0
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
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
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0

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31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0
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
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

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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	\$93,047.03	NA	0	\$0
Total		120	\$8,011,915.48	100%	1	\$93,047.03		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%	0	\$0.00	NA	0	\$0
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0

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31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0
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

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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
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
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

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31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0
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
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

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

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

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

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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
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0
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

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31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0
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
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
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
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

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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
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

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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
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

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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
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

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31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0
31375DX4	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

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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
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

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31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0
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
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

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31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0
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
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

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31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0
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
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

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31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0
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

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

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

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

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31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0
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
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

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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
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

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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
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

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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
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0

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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
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0

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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
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
31376ARN0	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

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31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0
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
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

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31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0
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

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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
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

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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
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0
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

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31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0
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

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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
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

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

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31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0
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

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

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

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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
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0
Total		192	\$26,484,675.21	100%	0	\$0.00		0	\$0

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

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31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0
31375V3N1	Unavailable	121	\$12,088,498.81	100%	1	\$61,287.27	NA	0	\$0
Total		121	\$12,088,498.81	100%	1	\$61,287.27		0	\$0
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0

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31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0
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
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

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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

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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
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

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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
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,052,138.07	100%	0	\$0.00		0	\$0
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0

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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
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

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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
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
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$0
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,035,603.16	100%	0	\$0.00		0	\$0
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0

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

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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
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$0
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0

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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
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0
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

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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
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$0
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$0
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,872,210.73	100%	0	\$0.00		0	\$0
31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,923,121.37	100%	0	\$0.00		0	\$0
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0

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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
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0

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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
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0
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
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

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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
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

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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
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

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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
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0
31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$0
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0

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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
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
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

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31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0
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

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31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$0
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0
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

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31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$0
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0
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

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31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0
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

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31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$0
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,646.25	100%	0	\$0.00		0	\$0
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$0
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0
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

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31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,527,300.07	100%	0	\$0.00		0	\$0
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,432,757.57	100%	0	\$0.00		0	\$0
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$0
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

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31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$0
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,458,329.68	100%	0	\$0.00		0	\$0
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$0
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0
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

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

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31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0
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

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31362WXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31366WEG3			NA	NA	NA	NA	NA	NA	NA	
Total			NA	NA	NA	NA	NA	NA	NA	
31371FMV1		Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0
31371FMW9		Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0
31371FMX7		Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0
31371FMY5		Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0
31371FNH1		Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,640,252.43	100%	0	\$0.00		0	\$0
31371FNJ7		Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$15,780,889.68	100%	0	\$0.00		0	\$0
31371FPB2		Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0
31371FPG1		Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0
Total			242	\$16,318,125.41	100%	0	\$0.00		0	\$0
31371FPJ5		Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0
31371FQ54		Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,822,817.95	100%	0	\$0.00		0	\$0
31371FQA3		Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0
31371FQB1		Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0
Total			148	\$18,313,269.87	100%	0	\$0.00		0	\$0
31374D5P5		Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,000,076.53	100%	0	\$0.00		0	\$0
31374LUN4	Unavailable		8	\$440,149.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$440,149.01	100%	0	\$0.00		0	\$0
31374X6W5	Unavailable		14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,051,542.59	100%	0	\$0.00		0	\$0
31374X6X3	Unavailable		19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,480,004.43	100%	0	\$0.00		0	\$0
31374XKE9	Unavailable		18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,490,938.78	100%	0	\$0.00		0	\$0
31374XKL3	Unavailable		17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,609.17	100%	0	\$0.00		0	\$0
31375B7F8	Unavailable		72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,003,340.90	100%	0	\$0.00		0	\$0
31375B7G6	Unavailable		99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,172,050.23	100%	0	\$0.00		0	\$0
31375B7H4	Unavailable		82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,486,137.87	100%	0	\$0.00		0	\$0
31375B7J0	Unavailable		61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,155,951.66	100%	0	\$0.00		0	\$0
31375CYU3	Unavailable		90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,472,960.64	100%	0	\$0.00		0	\$0
31375J3Q1	Unavailable		11	\$754,710.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$754,710.89	100%	0	\$0.00		0	\$0
31375MMA8	Unavailable		23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,109,096.54	100%	0	\$0.00		0	\$0
31375MRY1	Unavailable		19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,400.00	100%	0	\$0.00		0	\$0
31375NJP7	Unavailable		5	\$440,908.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$440,908.47	100%	0	\$0.00		0	\$0
31375NJS1	Unavailable		8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,000,839.08	100%	0	\$0.00		0	\$0
31375PMM5	Unavailable		44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,010,838.16	100%	0	\$0.00		0	\$0
31375Q2B9	Unavailable		99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,149,108.76	100%	0	\$0.00		0	\$0
31375Q2C7	Unavailable		46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,703,275.00	100%	0	\$0.00		0	\$0
31375Q2F0	Unavailable		25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,241,950.00	100%	0	\$0.00		0	\$0
31375QV76	Unavailable		9	\$789,675.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$789,675.32	100%	0	\$0.00		0	\$0
31375S6Z8	Unavailable		61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,941,320.79	100%	0	\$0.00		0	\$0
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
31375UUV5	Unavailable		12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,209.68	100%	0	\$0.00		0	\$0
31375UUX1	Unavailable		56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,037,391.36	100%	0	\$0.00		0	\$0
31375UUY9	Unavailable		48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,238,673.08	100%	0	\$0.00		0	\$0
31375VAS2	Unavailable		350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0
Total			350	\$41,045,040.56	100%	0	\$0.00		0	\$0
31375VAU7	Unavailable		193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,764,343.10	100%	0	\$0.00		0	\$0
31375VE33	Unavailable		44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,512,484.07	100%	0	\$0.00		0	\$0
31375VE41	Unavailable		75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,889,149.57	100%	0	\$0.00		0	\$0
31375VE58	Unavailable		167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0
Total			167	\$23,014,194.14	100%	0	\$0.00		0	\$0
31375VE74	Unavailable		147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,122,069.65	100%	0	\$0.00		0	\$0
31375VN41	Unavailable		28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,996,266.59	100%	0	\$0.00		0	\$0
31375VRB1	Unavailable		105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0

Total			105	\$11,425,500.63	100%	0	\$0.00		0	\$0
31375VRD7	Unavailable		109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,637,242.09	100%	0	\$0.00		0	\$0
31375VRE5	Unavailable		27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,610,555.65	100%	0	\$0.00		0	\$0
31375VRG0	Unavailable		34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,924,184.44	100%	0	\$0.00		0	\$0
31375VU68	Unavailable		324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0
Total			324	\$39,838,636.84	100%	0	\$0.00		0	\$0
31375VU84	Unavailable		159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0
Total			159	\$19,883,343.32	100%	0	\$0.00		0	\$0
31375VU92	Unavailable		264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0
Total			264	\$33,639,974.24	100%	0	\$0.00		0	\$0
31375VVB6	Unavailable		91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,765,042.65	100%	0	\$0.00		0	\$0
31375VVC4	Unavailable		145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0
Total			145	\$8,568,071.83	100%	0	\$0.00		0	\$0
31375VY23	Unavailable		95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,904,755.00	100%	0	\$0.00		0	\$0
31375VY31	Unavailable		35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,973,800.00	100%	0	\$0.00		0	\$0
31375VY49	Unavailable		34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,032,800.00	100%	0	\$0.00		0	\$0
31375VYR8	Unavailable		97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,085,095.37	100%	0	\$0.00		0	\$0
31375VYU1	Unavailable		49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,002,928.07	100%	0	\$0.00		0	\$0
31375W5U1	Unavailable		55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,033,581.84	100%	0	\$0.00		0	\$0
31375W5X5	Unavailable		39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0

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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
31375XBQ1	Unavailable		126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,002,297.95	100%	0	\$0.00		0	\$0
31375XBS7	Unavailable		78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,009,691.39	100%	0	\$0.00		0	\$0
31375XG29	Unavailable		36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,490,917.19	100%	0	\$0.00		0	\$0
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

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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
31376AD39	Unavailable		238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0
Total			238	\$25,238,759.09	100%	0	\$0.00		0	\$0
31376AD47	Unavailable		148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,866,597.97	100%	0	\$0.00		0	\$0
31376AD88	Unavailable		64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,057,139.38	100%	0	\$0.00		0	\$0
31376AD96	Unavailable		269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0
Total			269	\$30,278,221.95	100%	0	\$0.00		0	\$0
31376ADA3	Unavailable		12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,034,409.41	100%	0	\$0.00		0	\$0
31376ADC9	Unavailable		14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,425.18	100%	0	\$0.00		0	\$0
31376ADF2	Unavailable		20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,957.50	100%	0	\$0.00		0	\$0
31376ADJ4	Unavailable		286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0
Total			286	\$29,732,910.38	100%	0	\$0.00		0	\$0
31376ADK1	Unavailable		247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0

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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
31376ADT2	Unavailable		216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0
Total			216	\$25,240,596.30	100%	0	\$0.00		0	\$0
31376ADU9	Unavailable		221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0
Total			221	\$25,240,730.01	100%	0	\$0.00		0	\$0
31376ADV7	Unavailable		265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0
Total			265	\$28,264,326.30	100%	0	\$0.00		0	\$0
31376ADW5	Unavailable		199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0
Total			199	\$19,816,027.19	100%	0	\$0.00		0	\$0
31376ADX3	Unavailable		197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0
Total			197	\$20,177,743.71	100%	0	\$0.00		0	\$0
31376ADY1	Unavailable		218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0
Total			218	\$22,195,165.05	100%	0	\$0.00		0	\$0
31376AEA2	Unavailable		202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0
Total			202	\$21,206,214.58	100%	0	\$0.00		0	\$0
31376AEB0	Unavailable		207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,204,422.61	100%	0	\$0.00		0	\$0
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

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Total			81	\$10,057,700.18	100%	0	\$0.00		0	\$0
31376AEN4	Unavailable		24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,503,156.41	100%	0	\$0.00		0	\$0
31376AEQ7	Unavailable		40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,036,310.78	100%	0	\$0.00		0	\$0
31376AEV6	Unavailable		168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,843,219.43	100%	0	\$0.00		0	\$0
31376AK98	Unavailable		18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,501,195.08	100%	0	\$0.00		0	\$0
31376AQA9	Unavailable		59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,488,752.15	100%	0	\$0.00		0	\$0
31376AWV6	Unavailable		23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,700,180.97	100%	0	\$0.00		0	\$0
31376AWW4	Unavailable		26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,108,837.78	100%	0	\$0.00		0	\$0
31376AX60	Unavailable		36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,075,835.51	100%	0	\$0.00		0	\$0
31376AX78	Unavailable		36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,943,934.24	100%	0	\$0.00		0	\$0
31376BAD8	Unavailable		80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0
Total			80	\$4,720,917.69	100%	0	\$0.00		0	\$0
31376BAF3	Unavailable		46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,744,542.45	100%	0	\$0.00		0	\$0
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

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Total			19	\$1,044,419.72	100%	0	\$0.00		0	\$0
31376CTR5	Unavailable		205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0
Total			205	\$22,329,370.76	100%	0	\$0.00		0	\$0
31376CTX2	Unavailable		23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,637,528.26	100%	0	\$0.00		0	\$0
31376CZW7	Unavailable		26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,521,083.85	100%	0	\$0.00		0	\$0
31376CZZ0	Unavailable		14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,674,097.68	100%	0	\$0.00		0	\$0
31376D5D0	Unavailable		31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0
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
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
31376DHA3	Unavailable		22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,039,629.18	100%	0	\$0.00		0	\$0
31376DHE5	Unavailable		84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,158,764.82	100%	0	\$0.00		0	\$0
31376DK43	Unavailable		52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,049,270.59	100%	0	\$0.00		0	\$0
31376DK68	Unavailable		45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,034,753.18	100%	0	\$0.00		0	\$0
31376DK92	Unavailable		43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,767,100.00	100%	0	\$0.00		0	\$0
31376DKW1	Unavailable		45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,036,216.94	100%	0	\$0.00		0	\$0
31376DLA8	Unavailable		13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,131,507.81	100%	0	\$0.00		0	\$0
31376DLB6	Unavailable		12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,337,389.76	100%	0	\$0.00		0	\$0
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

Total			17	\$1,618,480.94	100%	0	\$0.00		0	\$0
31376E4F4	Unavailable		14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,064,295.89	100%	0	\$0.00		0	\$0
31376E4G2	Unavailable		40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,072,651.54	100%	0	\$0.00		0	\$0
31376E4H0	Unavailable		44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,422,018.59	100%	0	\$0.00		0	\$0
31376E4U1	Unavailable		18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,339,916.07	100%	0	\$0.00		0	\$0
31376E5A4	Unavailable		56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,030,629.05	100%	0	\$0.00		0	\$0
31376E5M8	Unavailable		52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,956,470.24	100%	0	\$0.00		0	\$0
31376E5N6	Unavailable		23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,009,196.75	100%	0	\$0.00		0	\$0
31376E5P1	Unavailable		69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,958,297.36	100%	0	\$0.00		0	\$0
31376E5S5	Unavailable		26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,009,407.24	100%	0	\$0.00		0	\$0
31376E5V8	Unavailable		13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,165.14	100%	0	\$0.00		0	\$0
31376E6L9	Unavailable		23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,987,077.14	100%	0	\$0.00		0	\$0
31376EBK5	Unavailable		451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0
Total			451	\$51,914,918.09	100%	0	\$0.00		0	\$0
31376EBL3	Unavailable		29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,235,214.52	100%	0	\$0.00		0	\$0
31376EBM1	Unavailable		189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0
Total			189	\$21,312,391.66	100%	0	\$0.00		0	\$0
31376EBN9	Unavailable		60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0

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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
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

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

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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
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
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

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

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

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Total			16	\$1,487,376.36	100%	0	\$0.00		0	\$0
31376FRQ2	Unavailable		35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,004,761.73	100%	0	\$0.00		0	\$0
31376FRW9	Unavailable		42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,503,020.59	100%	0	\$0.00		0	\$0
31376FRX7	Unavailable		20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,340,094.43	100%	0	\$0.00		0	\$0
31376FS57	Unavailable		28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,439,392.03	100%	0	\$0.00		0	\$0
31376FT98	Unavailable		31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,866,689.85	100%	0	\$0.00		0	\$0
31376FTH0	Unavailable		21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,509,953.27	100%	0	\$0.00		0	\$0
31376FTJ6	Unavailable		18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,502,699.75	100%	0	\$0.00		0	\$0
31376FU96	Unavailable		196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0
Total			196	\$21,561,498.93	100%	0	\$0.00		0	\$0
31376FUL9	Unavailable		86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,219,471.76	100%	0	\$0.00		0	\$0
31376FUN5	Unavailable		33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,479,555.62	100%	0	\$0.00		0	\$0
31376FUQ8	Unavailable		9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,380,848.26	100%	0	\$0.00		0	\$0
31376FUS4	Unavailable		39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,078,165.53	100%	0	\$0.00		0	\$0
31376FUT2	Unavailable		47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,589,591.86	100%	0	\$0.00		0	\$0
31376FUY1	Unavailable		24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,039,014.30	100%	0	\$0.00		0	\$0
31376FVA2	Unavailable		107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0

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

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Total			97	\$9,830,306.60	100%	0	\$0.00		0	\$0
31376GD28	Unavailable		149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,059,146.54	100%	0	\$0.00		0	\$0
31376GD36	Unavailable		129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,591,875.32	100%	0	\$0.00		0	\$0
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

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Total			446	\$50,432,951.28	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
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
Total			75	\$10,023,716.17	100%	0	\$0.00		0	\$0
31376GHC2	Unavailable		43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,088,070.45	100%	0	\$0.00		0	\$0
31376GHM0	Unavailable		28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0

Total			28	\$2,603,772.41	100%	0	\$0.00		0	\$0
31376GJ97	Unavailable		43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,282,998.21	100%	0	\$0.00		0	\$0
31376GJF3	Unavailable		31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,878,961.09	100%	0	\$0.00		0	\$0
31376GK38	Unavailable		18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,029,962.76	100%	0	\$0.00		0	\$0
31376GKL8	Unavailable		31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,515,105.00	100%	0	\$0.00		0	\$0
31376GLX1	Unavailable		11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,300.00	100%	0	\$0.00		0	\$0
31376GLZ6	Unavailable		12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GN43	Unavailable		51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,910,066.36	100%	0	\$0.00		0	\$0
31376GN50	Unavailable		68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,620,203.41	100%	0	\$0.00		0	\$0
31376GN76	Unavailable		41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,659,591.98	100%	0	\$0.00		0	\$0
31376GN84	Unavailable		56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,911,726.55	100%	0	\$0.00		0	\$0
31376GNE1	Unavailable		48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,205,655.71	100%	0	\$0.00		0	\$0
31376GQ32	Unavailable		71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,945,807.01	100%	0	\$0.00		0	\$0
31376GQ57	Unavailable		14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,215,079.74	100%	0	\$0.00		0	\$0
31376GQY4	Unavailable		71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,932,793.80	100%	0	\$0.00		0	\$0
31376GQZ1	Unavailable		164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0

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Total			164	\$19,753,578.94	100%	0	\$0.00		0	\$0
31376GRM9	Unavailable		17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,745.67	100%	0	\$0.00		0	\$0
31376GRU1	Unavailable		21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,010,756.09	100%	0	\$0.00		0	\$0
31376GTF2	Unavailable		11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,815.11	100%	0	\$0.00		0	\$0
31376GW50	Unavailable		11	\$658,509.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$658,509.20	100%	0	\$0.00		0	\$0
31376GW68	Unavailable		13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,174.48	100%	0	\$0.00		0	\$0
31376GW84	Unavailable		82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,999,657.99	100%	0	\$0.00		0	\$0
31376GWZ4	Unavailable		26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,003,473.59	100%	0	\$0.00		0	\$0
31376GXA8	Unavailable		13	\$751,312.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$751,312.28	100%	0	\$0.00		0	\$0
31376GXF7	Unavailable		34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,022,977.09	100%	0	\$0.00		0	\$0
31376GXN0	Unavailable		92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,700,812.88	100%	0	\$0.00		0	\$0
31376GXP5	Unavailable		143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0
Total			143	\$14,465,491.15	100%	0	\$0.00		0	\$0
31376GYB5	Unavailable		20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,928,286.99	100%	0	\$0.00		0	\$0
31376GYS8	Unavailable		14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,438,150.00	100%	0	\$0.00		0	\$0
31376GYU3	Unavailable		33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,548,590.00	100%	0	\$0.00		0	\$0
31376GYX7	Unavailable		16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0

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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
Total			117	\$13,777,739.49	100%	0	\$0.00		0	\$0
31376HMB6	Unavailable		40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,201,321.24	100%	0	\$0.00		0	\$0
31376HPF4	Unavailable		959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0
Total			959	\$129,688,887.64	100%	0	\$0.00		0	\$0
31376HX40	Unavailable		113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0
Total			113	\$10,754,400.10	100%	0	\$0.00		0	\$0
31376HX65	Unavailable		87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,543,338.05	100%	0	\$0.00		0	\$0
31376HXU2	Unavailable		36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,378,612.32	100%	0	\$0.00		0	\$0
31376HXV0	Unavailable		12	\$733,889.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$733,889.23	100%	0	\$0.00		0	\$0
31376JAG4	Unavailable		42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$0

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Total			42	\$3,882,018.18	100%	0	\$0.00		0	\$0
31376JAH2	Unavailable		105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,522,354.78	100%	0	\$0.00		0	\$0
31376JAK5	Unavailable		304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0
Total			304	\$30,436,808.20	100%	0	\$0.00		0	\$0
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
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

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Total			13	\$850,357.51	100%	0	\$0.00		0	\$0
31376JKA6	Unavailable		11	\$742,836.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$742,836.14	100%	0	\$0.00		0	\$0
31376JMA4	Unavailable		63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,513,268.75	100%	0	\$0.00		0	\$0
31376JML0	Unavailable		33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,247,275.16	100%	0	\$0.00		0	\$0
31376JQD4	Unavailable		48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,910,973.85	100%	0	\$0.00		0	\$0
31376K4M5	Unavailable		33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,232,504.86	100%	0	\$0.00		0	\$0
31376K4P8	Unavailable		8	\$981,228.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$981,228.78	100%	0	\$0.00		0	\$0
31376K4Q6	Unavailable		79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,777,941.35	100%	0	\$0.00		0	\$0
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
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

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Total			293	\$25,061,600.32	100%	0	\$0.00		0	\$0
31365EHP1	Unavailable		263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0
Total			263	\$25,048,511.39	100%	0	\$0.00		0	\$0
31365EHW6	Unavailable		565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0
Total			565	\$50,015,032.44	100%	0	\$0.00		0	\$0
31365EHX4	Unavailable		2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0
Total			2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0
31371FN32	Unavailable		1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0
Total			1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0
31371FNR9	Unavailable		4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0
Total			4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0
31371FNS7	Unavailable		2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0
Total			2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0
31371FP30	Unavailable		469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0
Total			469	\$64,753,719.67	100%	0	\$0.00		0	\$0
31371FPP1	Unavailable		426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0
Total			426	\$50,673,181.81	100%	0	\$0.00		0	\$0
31371FPR7	Unavailable		24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,541,016.70	100%	0	\$0.00		0	\$0
31371FPS5	Unavailable		92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,118,849.01	100%	0	\$0.00		0	\$0
31371FQ88	Unavailable		57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,800,739.54	100%	0	\$0.00		0	\$0
31371FQL9	Unavailable		194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0
Total			194	\$14,263,031.47	100%	0	\$0.00		0	\$0
31371FRG9	Unavailable		13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,772,335.58	100%	0	\$0.00		0	\$0
31371FRR5	Unavailable		18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,115,648.63	100%	0	\$0.00		0	\$0
31371FZH8	Unavailable		349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0

Total			349	\$46,833,435.04	100%	0	\$0.00		0	\$0
31373QSQ0	Unavailable		9	\$415,576.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$415,576.52	100%	0	\$0.00		0	\$0
31374L2T2	Unavailable		8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,950.00	100%	0	\$0.00		0	\$0
31374LUP9	Unavailable		25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,833,901.28	100%	0	\$0.00		0	\$0
31374LUQ7	Unavailable		28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,981,198.32	100%	0	\$0.00		0	\$0
31374UN36	Unavailable		20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,419,401.79	100%	0	\$0.00		0	\$0
31374X6Y1	Unavailable		16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,120,460.28	100%	0	\$0.00		0	\$0
31374X6Z8	Unavailable		15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,257.91	100%	0	\$0.00		0	\$0
31374X7A2	Unavailable		23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,759.58	100%	0	\$0.00		0	\$0
31374XKP4	Unavailable		21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,950.85	100%	0	\$0.00		0	\$0
31374XKS8	Unavailable		17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,513,039.25	100%	0	\$0.00		0	\$0
31374XKT6	Unavailable		9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,962.55	100%	0	\$0.00		0	\$0
31374XN97	Unavailable		36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,220,098.92	100%	0	\$0.00		0	\$0
31375CYW9	Unavailable		58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,223,930.74	100%	0	\$0.00		0	\$0
31375CYX7	Unavailable		50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,601,368.16	100%	0	\$0.00		0	\$0
31375NJX0	Unavailable		10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,007,633.50	100%	0	\$0.00		0	\$0
31375NLC3	Unavailable		48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,058,234.32	100%	0	\$0.00		0	\$0
31375Q2G8	Unavailable		104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,902,383.92	100%	0	\$0.00		0	\$0
31375S7D6	Unavailable		28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,021,282.91	100%	0	\$0.00		0	\$0
31375UET8	Unavailable		307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0
Total			307	\$30,692,642.89	100%	0	\$0.00		0	\$0
31375UQ24	Unavailable		117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0
Total			117	\$9,908,884.29	100%	0	\$0.00		0	\$0
31375UQ40	Unavailable		64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,220,133.29	100%	0	\$0.00		0	\$0
31375UQ73	Unavailable		670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0
Total			670	\$65,450,372.83	100%	0	\$0.00		0	\$0
31375UQ99	Unavailable		80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,247,619.56	100%	0	\$0.00		0	\$0
31375URC1	Unavailable		120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0
Total			120	\$9,904,472.96	100%	0	\$0.00		0	\$0
31375URP2	Unavailable		40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,057,313.14	100%	0	\$0.00		0	\$0
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

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Total			41	\$3,949,745.58	100%	0	\$0.00		0	\$0
31375VA29	Unavailable		28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,503,963.96	100%	0	\$0.00		0	\$0
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

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Total			485	\$53,135,428.64	100%	0	\$0.00		0	\$0
31375WQT1	Unavailable		183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0
Total			183	\$14,365,716.40	100%	0	\$0.00		0	\$0
31375WQU8	Unavailable		231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0
Total			231	\$19,884,116.03	100%	0	\$0.00		0	\$0
31375WQV6	Unavailable		326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0
Total			326	\$27,241,150.14	100%	0	\$0.00		0	\$0
31375WQW4	Unavailable		171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0
Total			171	\$12,962,543.21	100%	0	\$0.00		0	\$0
31375XBT5	Unavailable		154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0
Total			154	\$19,946,527.32	100%	0	\$0.00		0	\$0
31375XRM3	Unavailable		48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,521,897.06	100%	0	\$0.00		0	\$0
31375XZH5	Unavailable		16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,986.25	100%	0	\$0.00		0	\$0
31375XZQ5	Unavailable		22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,508,705.15	100%	0	\$0.00		0	\$0
31375YAW7	Unavailable		20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,989,327.89	100%	0	\$0.00		0	\$0
31375YWS2	Unavailable		176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,653,604.80	100%	0	\$0.00		0	\$0
31375YWT0	Unavailable		157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0
Total			157	\$17,270,160.11	100%	0	\$0.00		0	\$0
31376AE20	Unavailable		199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0
Total			199	\$19,837,451.09	100%	0	\$0.00		0	\$0
31376AE38	Unavailable		183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0
Total			183	\$19,870,573.24	100%	0	\$0.00		0	\$0
31376AE46	Unavailable		200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0
Total			200	\$19,803,475.86	100%	0	\$0.00		0	\$0
31376AE95	Unavailable		155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0

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Total			155	\$19,872,890.23	100%	0	\$0.00		0	\$0
31376AEZ7	Unavailable		198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0
Total			198	\$21,846,063.50	100%	0	\$0.00		0	\$0
31376AFA1	Unavailable		193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0
Total			193	\$21,840,229.53	100%	0	\$0.00		0	\$0
31376AFC7	Unavailable		49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,783,010.31	100%	0	\$0.00		0	\$0
31376AFD5	Unavailable		13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,353,386.78	100%	0	\$0.00		0	\$0
31376AFG8	Unavailable		246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0
Total			246	\$24,772,879.31	100%	0	\$0.00		0	\$0
31376AFH6	Unavailable		187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0
Total			187	\$19,805,399.61	100%	0	\$0.00		0	\$0
31376AFK9	Unavailable		162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0
Total			162	\$19,859,751.73	100%	0	\$0.00		0	\$0
31376AFN3	Unavailable		79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,026,560.29	100%	0	\$0.00		0	\$0
31376AYH5	Unavailable		79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,831,222.03	100%	0	\$0.00		0	\$0
31376AYL6	Unavailable		106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,897,924.25	100%	0	\$0.00		0	\$0
31376AYM4	Unavailable		70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,925,510.01	100%	0	\$0.00		0	\$0
31376BAL0	Unavailable		72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,781,599.06	100%	0	\$0.00		0	\$0
31376BAM8	Unavailable		59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,399,331.71	100%	0	\$0.00		0	\$0
31376BAP1	Unavailable		4	\$201,096.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$201,096.07	100%	0	\$0.00		0	\$0
31376C2E3	Unavailable		63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0

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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
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
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

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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
31376E6P0	Unavailable		34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,973,027.30	100%	0	\$0.00		0	\$0
31376E6Q8	Unavailable		16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,993,869.51	100%	0	\$0.00		0	\$0
31376E6X3	Unavailable		49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,011,372.93	100%	0	\$0.00		0	\$0
31376EC81	Unavailable		10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,297.76	100%	0	\$0.00		0	\$0
31376EDA5	Unavailable		10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0

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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
31376F5Q6	Unavailable		105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,026,015.86	100%	0	\$0.00		0	\$0
31376F5R4	Unavailable		106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0
Total			106	\$8,950,446.54	100%	0	\$0.00		0	\$0
31376F5U7	Unavailable		155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0
Total			155	\$15,088,388.61	100%	0	\$0.00		0	\$0
31376F5V5	Unavailable		103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,028,906.29	100%	0	\$0.00		0	\$0
31376F5W3	Unavailable		55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,034,695.90	100%	0	\$0.00		0	\$0
31376F5Y9	Unavailable		173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0
Total			173	\$14,027,008.88	100%	0	\$0.00		0	\$0
31376F5Z6	Unavailable		32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0

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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
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

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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
Total			15	\$1,407,073.64	100%	0	\$0.00		0	\$0
31376GLB9	Unavailable		114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,437,214.62	100%	0	\$0.00		0	\$0
31376GLC7	Unavailable		52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,511,416.26	100%	0	\$0.00		0	\$0
31376GLF0	Unavailable		17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,018,108.92	100%	0	\$0.00		0	\$0
31376GSR7	Unavailable		20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,985,631.59	100%	0	\$0.00		0	\$0
31376GVG7	Unavailable		23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0

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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
31376H5Y5	Unavailable		39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,975,661.99	100%	0	\$0.00		0	\$0
31376HA37	Unavailable		118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,592,490.71	100%	0	\$0.00		0	\$0
31376HA45	Unavailable		63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,121,924.03	100%	0	\$0.00		0	\$0
31376HA60	Unavailable		229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0
Total			229	\$22,351,497.03	100%	0	\$0.00		0	\$0
31376HA78	Unavailable		31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,419,431.59	100%	0	\$0.00		0	\$0
31376HAD5	Unavailable		65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,624,699.74	100%	0	\$0.00		0	\$0
31376HAE3	Unavailable		177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0
Total			177	\$15,599,774.60	100%	0	\$0.00		0	\$0
31376HAG8	Unavailable		162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0
Total			162	\$16,843,654.51	100%	0	\$0.00		0	\$0
31376HAH6	Unavailable		237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0
Total			237	\$26,269,306.63	100%	0	\$0.00		0	\$0
31376HAP8	Unavailable		60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,534,148.86	100%	0	\$0.00		0	\$0
31376HAT0	Unavailable		173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,984,701.11	100%	0	\$0.00		0	\$0
31376HAU7	Unavailable		173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0

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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
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

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

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Total			46	\$4,295,658.37	100%	0	\$0.00		0	\$0
31376JEL9		Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,518,118.50	100%	0	\$0.00		0	\$0
31376JES4		Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0
Total			254	\$33,908,019.19	100%	0	\$0.00		0	\$0
31376JET2		Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0
Total			294	\$35,661,284.75	100%	0	\$0.00		0	\$0
31376JEU9		Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0
Total			533	\$72,614,185.73	100%	0	\$0.00		0	\$0
31376JEV7		Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0
Total			443	\$52,399,087.34	100%	0	\$0.00		0	\$0
31376JF87		Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,516,540.09	100%	0	\$0.00		0	\$0
31376JFA2		Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,341,794.63	100%	0	\$0.00		0	\$0
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

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Total			306	\$43,234,581.01	100%	0	\$0.00		0	\$0
31376JG94	Unavailable		65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,815,802.17	100%	0	\$0.00		0	\$0
31376JGM5	Unavailable		60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,245,529.33	100%	0	\$0.00		0	\$0
31376JGN3	Unavailable		439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0
Total			439	\$55,214,955.07	100%	0	\$0.00		0	\$0
31376JGP8	Unavailable		56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,118,508.68	100%	0	\$0.00		0	\$0
31376JHF9	Unavailable		42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,249,776.54	100%	0	\$0.00		0	\$0
31376JHJ1	Unavailable		38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,973,544.70	100%	0	\$0.00		0	\$0
31376JHK8	Unavailable		10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,298,870.12	100%	0	\$0.00		0	\$0
31376JHN2	Unavailable		162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0
Total			162	\$18,116,166.45	100%	0	\$0.00		0	\$0
31376JJK6	Unavailable		58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,073,234.96	100%	0	\$0.00		0	\$0
31376JK73	Unavailable		91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,686,388.53	100%	0	\$0.00		0	\$0
31376JKL2	Unavailable		15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,203,970.37	100%	0	\$0.00		0	\$0
31376JL31	Unavailable		15	\$951,095.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$951,095.99	100%	0	\$0.00		0	\$0
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
31376JNE5	Unavailable		16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,672,846.40	100%	0	\$0.00		0	\$0
31376JPR4	Unavailable		10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,487.31	100%	0	\$0.00		0	\$0
31376JQ69	Unavailable		81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,667,352.59	100%	0	\$0.00		0	\$0
31376JRA9	Unavailable		24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,533,045.50	100%	0	\$0.00		0	\$0
31376JRD3	Unavailable		120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,634,994.23	100%	0	\$0.00		0	\$0
31376JRH4	Unavailable		281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0
Total			281	\$32,576,828.59	100%	0	\$0.00		0	\$0
31376JRJ0	Unavailable		28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,365,621.44	100%	0	\$0.00		0	\$0
31376JRM3	Unavailable		37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,301,828.90	100%	0	\$0.00		0	\$0
31376JRP6	Unavailable		79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,253,936.13	100%	0	\$0.00		0	\$0
31376JRQ4	Unavailable		13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,241,615.97	100%	0	\$0.00		0	\$0
31376K2Z8	Unavailable		64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,122,239.49	100%	0	\$0.00		0	\$0
31376K3C8	Unavailable		486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0

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Total			486	\$55,045,850.22	100%	0	\$0.00		0	\$0
31376K3D6	Unavailable		54	\$4,835,372.51	100%	1	\$18,951.02	NA	0	\$0
Total			54	\$4,835,372.51	100%	1	\$18,951.02		0	\$0
31376K3K0	Unavailable		22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,580.40	100%	0	\$0.00		0	\$0
31376K4C7	Unavailable		18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,559,198.37	100%	0	\$0.00		0	\$0
31376KV29	Unavailable		170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,499,419.24	100%	0	\$0.00		0	\$0
31376KV37	Unavailable		127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,277,878.13	100%	0	\$0.00		0	\$0
31376KV45	Unavailable		115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,258,093.55	100%	0	\$0.00		0	\$0
31376KV52	Unavailable		40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,093,772.74	100%	0	\$0.00		0	\$0
31376KV78	Unavailable		22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,991.01	100%	0	\$0.00		0	\$0
31376KV86	Unavailable		213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,399,448.26	100%	0	\$0.00		0	\$0
31376KV94	Unavailable		183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0
Total			183	\$17,337,073.03	100%	0	\$0.00		0	\$0
31376KVN3	Unavailable		11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,420,763.29	100%	0	\$0.00		0	\$0
31376KVQ6	Unavailable		98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,257,867.33	100%	0	\$0.00		0	\$0
31376KVS2	Unavailable		116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,292,004.75	100%	0	\$0.00		0	\$0
31376KVU7	Unavailable		161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0
Total			161	\$20,398,622.68	100%	0	\$0.00		0	\$0
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
31376KW69	Unavailable		65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,158,782.64	100%	0	\$0.00		0	\$0
31376KW77	Unavailable		56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,099,277.35	100%	0	\$0.00		0	\$0
31376KWA0	Unavailable		87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,179,193.49	100%	0	\$0.00		0	\$0
31376KWB8	Unavailable		160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0
Total			160	\$15,297,879.97	100%	0	\$0.00		0	\$0
31376KWC6	Unavailable		57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,858.24	100%	0	\$0.00		0	\$0
31376KWE2	Unavailable		105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,178,132.10	100%	0	\$0.00		0	\$0
31376KWF9	Unavailable		33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,058,335.33	100%	0	\$0.00		0	\$0
31376KWP7	Unavailable		33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,055,707.63	100%	0	\$0.00		0	\$0
31376KWQ5	Unavailable		51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,079,583.20	100%	0	\$0.00		0	\$0
31376KWR3	Unavailable		47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,568,322.12	100%	0	\$0.00		0	\$0
31376KWS1	Unavailable		71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0

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Total			71	\$6,119,094.22	100%	0	\$0.00		0	\$0
31376KWT9	Unavailable		61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,096,413.61	100%	0	\$0.00		0	\$0
31376KVV4	Unavailable		15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,018,832.43	100%	0	\$0.00		0	\$0
31376KWW2	Unavailable		16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,013,365.45	100%	0	\$0.00		0	\$0
31376KWX0	Unavailable		13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,526,577.03	100%	0	\$0.00		0	\$0
31376KYP5	Unavailable		22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,792,252.03	100%	0	\$0.00		0	\$0
31376KYS9	Unavailable		33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,854,447.94	100%	0	\$0.00		0	\$0
31376KYT7	Unavailable		94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,640,268.72	100%	0	\$0.00		0	\$0
31376KYU4	Unavailable		55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,037,388.25	100%	0	\$0.00		0	\$0
31376L2L7	Unavailable		17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,653,837.99	100%	0	\$0.00		0	\$0
31376L2S2	Unavailable		11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,676.94	100%	0	\$0.00		0	\$0
31376L3L6	Unavailable		268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0
Total			268	\$24,666,663.51	100%	0	\$0.00		0	\$0
31376L5B6	Unavailable		10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,119,062.38	100%	0	\$0.00		0	\$0
31376L6E9	Unavailable		33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,213,153.01	100%	0	\$0.00		0	\$0
31376L6J8	Unavailable		21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,906,646.35	100%	0	\$0.00		0	\$0
31376L6L3	Unavailable		8	\$339,032.80	100%	0	\$0.00	NA	0	\$0

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Total			8	\$339,032.80	100%	0	\$0.00		0	\$0
31376L7M0	Unavailable		28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,912,676.67	100%	0	\$0.00		0	\$0
31376LCA0	Unavailable		435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0
Total			435	\$47,207,913.90	100%	0	\$0.00		0	\$0
31376LCB8	Unavailable		141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,901,888.15	100%	0	\$0.00		0	\$0
31376LCC6	Unavailable		16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,016,479.87	100%	0	\$0.00		0	\$0
31376LCD4	Unavailable		52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,596,748.82	100%	0	\$0.00		0	\$0
31376LCG7	Unavailable		13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,560,422.57	100%	0	\$0.00		0	\$0
31376LCJ1	Unavailable		195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0
Total			195	\$24,624,754.57	100%	0	\$0.00		0	\$0
31376LE26	Unavailable		44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,011,438.38	100%	0	\$0.00		0	\$0
31376LE34	Unavailable		44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,198,040.21	100%	0	\$0.00		0	\$0
31376LE42	Unavailable		42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,189,878.72	100%	0	\$0.00		0	\$0
31376LEU4	Unavailable		47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,064,019.89	100%	0	\$0.00		0	\$0
31376LEX8	Unavailable		54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,848,273.77	100%	0	\$0.00		0	\$0
31376LEY6	Unavailable		39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,874,057.63	100%	0	\$0.00		0	\$0
31376LEZ3	Unavailable		46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,265,041.46	100%	0	\$0.00		0	\$0
31376LFA7	Unavailable		77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0

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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
31376LFW8	Unavailable		11	\$992,279.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$992,279.26	100%	0	\$0.00		0	\$0
31376LH49	Unavailable		20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,001,890.54	100%	0	\$0.00		0	\$0
31376LH56	Unavailable		26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,517,645.02	100%	0	\$0.00		0	\$0
31376LHH0	Unavailable		82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,002,768.04	100%	0	\$0.00		0	\$0
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

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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
31376LJU9	Unavailable		22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,973,588.78	100%	0	\$0.00		0	\$0
31376LJY1	Unavailable		38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,018,676.24	100%	0	\$0.00		0	\$0
31376LLD4	Unavailable		42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,684,767.38	100%	0	\$0.00		0	\$0
31376LLF9	Unavailable		120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0
Total			120	\$10,214,030.78	100%	0	\$0.00		0	\$0
31376LLG7	Unavailable		469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0
Total			469	\$47,112,284.66	100%	0	\$0.00		0	\$0
31376LLK8	Unavailable		110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,178,472.75	100%	0	\$0.00		0	\$0
31376LLV4	Unavailable		33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$0
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
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

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Total			39	\$4,501,412.78	100%	0	\$0.00		0	\$0
31376LQT4	Unavailable		17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,318.52	100%	0	\$0.00		0	\$0
31376LRA4	Unavailable		44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,536,963.45	100%	0	\$0.00		0	\$0
31376LT46	Unavailable		39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,005,471.35	100%	0	\$0.00		0	\$0
31376LUT9	Unavailable		70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,196,032.90	100%	0	\$0.00		0	\$0
31376LUX0	Unavailable		15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,150,027.19	100%	0	\$0.00		0	\$0
31376LWR1	Unavailable		13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,568,620.06	100%	0	\$0.00		0	\$0
31376LWT7	Unavailable		209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0
Total			209	\$24,081,442.88	100%	0	\$0.00		0	\$0
31376LWU4	Unavailable		158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0
Total			158	\$18,296,512.13	100%	0	\$0.00		0	\$0
31376LWX8	Unavailable		12	\$735,076.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$735,076.41	100%	0	\$0.00		0	\$0
31376LZ56	Unavailable		20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,948,371.69	100%	0	\$0.00		0	\$0
31376M2Q4	Unavailable		11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,509.44	100%	0	\$0.00		0	\$0
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
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

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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
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
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

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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
Total			95	\$10,620,391.35	100%	0	\$0.00		0	\$0
31376MG55	Unavailable		38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,729,918.01	100%	0	\$0.00		0	\$0
31376MG71	Unavailable		61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,378,896.90	100%	0	\$0.00		0	\$0
31376MG89	Unavailable		54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,336,972.29	100%	0	\$0.00		0	\$0
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

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Total			27	\$2,854,256.75	100%	0	\$0.00		0	\$0
31376MHF2	Unavailable		303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0
Total			303	\$37,325,376.36	100%	0	\$0.00		0	\$0
31376MHG0	Unavailable		358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0
Total			358	\$43,532,358.21	100%	0	\$0.00		0	\$0
31376MHJ4	Unavailable		117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,023,859.98	100%	0	\$0.00		0	\$0
31376MHL9	Unavailable		214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0
Total			214	\$22,699,745.16	100%	0	\$0.00		0	\$0
31376MHM7	Unavailable		70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,300,803.75	100%	0	\$0.00		0	\$0
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

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Total			261	\$14,791,088.11	100%	0	\$0.00		0	\$0
31376MJD5	Unavailable		138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0
Total			138	\$12,908,287.52	100%	0	\$0.00		0	\$0
31376MJE3	Unavailable		161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0
Total			161	\$9,334,272.58	100%	0	\$0.00		0	\$0
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
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
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
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
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

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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 LTD.		2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$12,053,600.00	100%	0	\$0.00		0	\$0
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY		1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0

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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
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

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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
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0
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

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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
31375XBUE2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0

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

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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
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

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

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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
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$0
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$0
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0

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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
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

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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
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0

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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
31376HZZ5	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
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
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

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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
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

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31376LE59		Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,042,130.53	100%	0	\$0.00		0	\$0
31376LE67		Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,136,419.10	100%	0	\$0.00		0	\$0
31376LE83		Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,629,821.91	100%	0	\$0.00		0	\$0
31376LFL3		Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0
31376LFM1		Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0
31376LFN9		Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,943,079.02	100%	0	\$0.00		0	\$0
31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0
31376LFQ2		Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,144,358.68	100%	0	\$0.00		0	\$0
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0
31376LJ54		Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,985,700.32	100%	0	\$0.00		0	\$0
31376LJ70		Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,986,428.52	100%	0	\$0.00		0	\$0
31376LJ88		Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,084.28	100%	0	\$0.00		0	\$0
31376LM76		Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,002.62	100%	0	\$0.00		0	\$0
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0

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31376LMX9	Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,984,534.31	100%	0	\$0.00		0	\$0
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0
31376LU69	Unavailable	807	\$50,165,187.58	100%	1	\$34,058.81	NA	1	\$34,058
Total		807	\$50,165,187.58	100%	1	\$34,058.81		1	\$34,058
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0

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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
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
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

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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
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

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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
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

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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
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

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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
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

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31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0
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
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

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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
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0

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

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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
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0
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
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

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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
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0
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

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31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0

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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
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

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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%	1	\$2,823.16	NA	1	\$2,823
Total		165	\$7,417,874.35	100%	1	\$2,823.16		1	\$2,823
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
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

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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
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0

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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
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
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

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31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0

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31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0

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31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0
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

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31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0
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

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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
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0
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

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31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0
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

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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
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0
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

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31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0
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

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31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0
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

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

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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
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

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

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

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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
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

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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
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
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
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

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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
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

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31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0
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

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31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0

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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
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
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

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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
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
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

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31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0
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

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31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0

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31376UFA7		Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$355,000.00	100%	0	\$0.00		0	\$0
31376UFP4		Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,658,440.71	100%	0	\$0.00		0	\$0
31376UHT4		Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,158,814.33	100%	0	\$0.00		0	\$0
31376UHV9		Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,073,501.96	100%	0	\$0.00		0	\$0
31376UHX5		Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,005,200.00	100%	0	\$0.00		0	\$0
31376UJV7		Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,662,417.99	100%	0	\$0.00		0	\$0
31376UK29		Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,129,120.06	100%	0	\$0.00		0	\$0
31376UK86		Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,541,686.61	100%	0	\$0.00		0	\$0
31376UKB9		Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,155.00	100%	0	\$0.00		0	\$0
31376UKS2		Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,043,445.56	100%	0	\$0.00		0	\$0
31376UKT0		Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0
31376UKY9		Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,309.05	100%	0	\$0.00		0	\$0
31376UKZ6		Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,130,957.84	100%	0	\$0.00		0	\$0
31376UP40		Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,107.30	100%	0	\$0.00		0	\$0
31376UP73		Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,872,127.50	100%	0	\$0.00		0	\$0

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31376UQ49		Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,889,543.18	100%	0	\$0.00		0	\$0
31376UQ56		Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0
31376UQR8		Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0
31376UQU1		Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$211,971.59	100%	0	\$0.00		0	\$0
31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0
31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0
31362XAN4		WASHINGTON MORTGAGE 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
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

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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
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0

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31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$500,491.79	100%	0	\$0.00		0	\$0
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0
31376CYJ7	Unavailable	32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,513,168.04	100%	0	\$0.00		0	\$0
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0
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

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31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0
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
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

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

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

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

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31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$0
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0
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
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

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31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0
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
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

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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
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0

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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
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

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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
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,990,584.60	100%	0	\$0.00		0	\$0

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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
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
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

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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
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

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31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0
31376UUV2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0
31376UV68	Unavailable	14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,141,090.82	100%	0	\$0.00		0	\$0
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0
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

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31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$0
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$0
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$0
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0

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31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0
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
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
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0

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31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$0
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$0

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31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0
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

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31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$0
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0
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

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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
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

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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

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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
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

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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
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
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

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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
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$0
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0

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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
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

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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
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0

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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
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
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%	1	\$91,998.06	NA	1	\$91,998
Total		406	\$45,693,046.97	100%	1	\$91,998.06		1	\$91,998
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

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31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0
31376XY28	Unavailable	23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,855,972.60	100%	0	\$0.00		0	\$0
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
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
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

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31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$0
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0
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
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

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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

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31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0
31362XDH4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0
313637DU1		Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,999,600.00	100%	0	\$0.00		0	\$0
31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0
		FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0

HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0
PROGRESSIVE 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 CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0	\$0
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0	\$0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0	\$0
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0	\$0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0	\$0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0	\$0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0	\$0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0	\$0
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0	\$0
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0	\$0
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0	\$0
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0	\$0
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$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 CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0
FIRST TOWN	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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
	FIRSTRUST 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
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0
		42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	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
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	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
			1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
		TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0
Total			207	\$27,560,387.23	100%	0	\$0.00		0	\$0
31371FU91		ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,569,441.89	100%	0	\$0.00		0	\$0
31371FUA8		ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0
		FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0
			4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	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
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0
	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		2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
		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 LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0
Total			279	\$25,469,514.30	100%	0	\$0.00		0	\$0
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0

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

Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$0
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,741.66	100%	0	\$0.00		0	\$0
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0

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		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 MORTGAGE CORPORATION	30	\$2,822,032.32	93.47%	0	\$0.00	NA	0	\$0
		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

31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$0
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$0
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$0
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$0
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$0
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$0
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$0

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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	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0

31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$0
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,689.08	100%	0	\$0.00		0	\$0
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,131.12	100%	0	\$0.00		0	\$0
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$0
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$0
31376JPD5		203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0

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		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		NATIONS BANC 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		NATIONS BANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0

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31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0
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

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31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,967,955.41	100%	0	\$0.00		0	\$0
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0

31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0
31376SVL0	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
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0

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

Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0
Total			270	\$33,672,351.69	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
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0

Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0
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
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
		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			37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0

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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

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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
		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			86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
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
31376FW5		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

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		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
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
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

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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
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
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

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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
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
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

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Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0
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

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

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		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

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

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31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	0	\$0
Total			7	\$365,413.76	100%	1	\$36,001.86		0	\$0
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	0	\$0
Total			28	\$1,371,217.74	100%	1	\$34,297.61		0	\$0
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0
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
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0

31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0
31376YKZ8	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
	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
31376YLU8	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
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0

Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0
31376YMY9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0
Total			32	\$3,028,321.00	100%	0	\$0.00		0	\$0
31376YMZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0
Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$0
31376YN28		COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0
Total			148	\$16,982,695.26	100%	0	\$0.00		0	\$0
31376YN36		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0
Total			89	\$9,264,398.01	100%	0	\$0.00		0	\$0
31376YNK8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,203,576.97	100%	0	\$0.00		0	\$0

31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0
	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 CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0
31376YSP2		CHASE MANHATTAN MORTGAGE	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0
31376YUZ7		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
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

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31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0
Total		143	\$19,467,227.15	100%	0	\$0.00		0	\$0
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$0
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$0
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0
Total		79	\$9,675,165.54	100%	0	\$0.00		0	\$0
31376YWQ5	BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0
Total		199	\$21,945,647.24	100%	0	\$0.00		0	\$0
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
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

31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0
31376ZCM3		NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0
Total			69	\$9,555,581.54	100%	0	\$0.00		0	\$0
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,873.24	100%	0	\$0.00		0	\$0
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0
Total			104	\$11,846,341.67	100%	0	\$0.00		0	\$0
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0
31376ZDU4			18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
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

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		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,260,133.05	100%	0	\$0.00		0	\$0
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0
31376ZHJ5		BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,250.00	100%	0	\$0.00		0	\$0
31376ZHL0		CORESTATES CAPITAL MARKETS,	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
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		AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0

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		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0
31377ANM5		BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0
Total			8	\$653,956.74	100%	0	\$0.00		0	\$0
31362XEG5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,098,007.02	100%	0	\$0.00		0	\$0
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0
		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 LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0	
	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	
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0	

CACHE MORTGAGE CORPORATION									
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
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0
	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
		3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0

	GREAT NORTHERN MORTGAGE COMPANY								
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0
	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
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0
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, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0

	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0
		2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0

	COHOES SAVINGS BANK								
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST 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	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0

COMPANY									
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0	
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF AUDRAIN 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
		1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS 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	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	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
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0

COMPANY									
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0	
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0	
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0	
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0	
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0	
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0	
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0	
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0	
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0	
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0	
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0	
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0	
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0	
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	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0	

ASSOCIATION									
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0	
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0	
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0	
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0	
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0	
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0	
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0	
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0	
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0	
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0	
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0	
WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0	
WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0	
WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0	
WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0	
	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0	

		WORLD SAVINGS AND LOAN ASSOCIATION								
		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
		AMERIHOMES MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0
		BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0

BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0
	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION								
	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
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE 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
		5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION									
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0	
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0	
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0	
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0	
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0	
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0	
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0	
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0	
	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0	

	MFC FIRST NATIONAL BANK								
	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	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0

	ASSOCIATES, L.P.								
	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

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	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	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0

CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0
EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE 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	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0

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

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	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	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 INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL 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	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0
	FIRSTRUST 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	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE 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
		36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0
	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
		1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE								
	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	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0

	SAVINGS BANK, FSB								
	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	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0

COMPANY									
FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0	
KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0	
MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0	
NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0	
STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0	
TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0	

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0
	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 COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0
31371FWA6		3	\$170,700.00	4%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
		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
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$571,161.33	100%	0	\$0.00		0	\$0
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$0
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0

31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,513,047.36	100%	0	\$0.00		0	\$0
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0
Total		46	\$4,540,768.54	100%	0	\$0.00		0	\$0
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$0
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$0
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,667,030.68	100%	0	\$0.00		0	\$0
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,363,049.14	100%	0	\$0.00		0	\$0
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,960,501.60	100%	0	\$0.00		0	\$0
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,246,033.10	100%	0	\$0.00		0	\$0
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,327,758.14	100%	0	\$0.00		0	\$0
31376ATC2		29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY								
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0
31376CKQ6		Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$886,930.67	100%	0	\$0.00		0	\$0
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0
31376CVT8		CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,414,680.13	100%	0	\$0.00		0	\$0
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0

31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$510,327.12	100%	0	\$0.00		0	\$0
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0
Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$0
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0

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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
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0

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		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		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$0
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$0
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,372.28	100%	0	\$0.00		0	\$0
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,549.56	100%	0	\$0.00		0	\$0
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0

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Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$0
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0
31376PSS5		FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,511.78	100%	0	\$0.00		0	\$0
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	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0

	COMPANY									
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	
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	
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	

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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
		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	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0

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Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$0
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$0
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0
31376UF33		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
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
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
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0

31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$0
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,901.16	100%	0	\$0.00		0	\$0
31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0
Total		160	\$11,109,275.30	100%	0	\$0.00		0	\$0
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,773,220.47	94.37%	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

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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			1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.									
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0	
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0	
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0	
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0	
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0	
Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$0	
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0	
Total		26	\$1,904,041.68	100%	0	\$0.00		0	\$0	
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0	
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0	
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0	
Total		56	\$3,607,239.26	100%	0	\$0.00		0	\$0	
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0	
Total		66	\$6,425,810.84	100%	0	\$0.00		0	\$0	
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0	
Total		92	\$9,822,779.24	100%	0	\$0.00		0	\$0	
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0	
Total		36	\$3,960,811.32	100%	0	\$0.00		0	\$0	
31376WWP1	FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11	68.53%	0	\$0.00	NA	0	\$0	

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		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
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0
31376X4F2		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 COMPANY	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$0
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
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

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

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31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0
31376YTA4		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			55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0
Total			166	\$20,516,109.10	100%	0	\$0.00		0	\$0
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0
31376YTL0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0
Total			156	\$20,002,945.52	100%	0	\$0.00		0	\$0
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0

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

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Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0
31376YYT7	Unavailable		50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0
31376YYV2	Unavailable		40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0
31376YYZ3	Unavailable		53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY		18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY		1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0
31376Z2X0	GMAC MORTGAGE CORPORATION		26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0
31376Z3D3	GMAC MORTGAGE CORPORATION		41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0
31376Z3K7	COUNTRYWIDE HOME LOANS, INC.		10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0
31376Z3Y7	Unavailable		9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0
31376Z4R1	Unavailable		2	\$132,402.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.		14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0

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

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		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0
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

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		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$0
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$0
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,728,251.78	100%	0	\$0.00		0	\$0
31376ZBT9		PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,001,801.23	100%	0	\$0.00		0	\$0
31376ZDY6		GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,170,380.19	100%	0	\$0.00		0	\$0
31376ZH97		HARBOURTON	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CO., L.P.								
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
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%	1	\$57,774.27	NA	1	\$57,774
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,745.72	100%	1	\$57,774.27		1	\$57,774
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

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

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

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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
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
		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
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

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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
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	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0
31377AHF7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0
Total			63	\$5,263,943.26	100%	0	\$0.00		0	\$0
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,655,015.08	100%	0	\$0.00		0	\$0
31377AHM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,874,437.83	100%	0	\$0.00		0	\$0
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0
31377AKK2			15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
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
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0

31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0
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
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0
Total			77	\$11,423,079.00	100%	0	\$0.00		0	\$0
31377AXK8		NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0
Total			163	\$25,068,609.24	100%	0	\$0.00		0	\$0
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0
Total			232	\$35,056,236.79	100%	0	\$0.00		0	\$0
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0
Total			120	\$7,006,712.77	100%	0	\$0.00		0	\$0
31377AXR3		NATIONSBANC MORTGAGE	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0
Total			32	\$2,086,982.43	100%	0	\$0.00		0	\$0
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0
Total			314	\$19,223,974.04	100%	0	\$0.00		0	\$0
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0
31377AZA8		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

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		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		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,176.42	100%	0	\$0.00		0	\$0
31377B3J2		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

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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
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
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

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Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0
31377BPS8		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

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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

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		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0

31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$460,150.00	100%	0	\$0.00		0	\$0
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,012,338.87	100%	0	\$0.00		0	\$0
31377BWW1	Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$0
Total		123	\$19,162,621.16	100%	0	\$0.00		0	\$0
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,714,100.56	100%	0	\$0.00		0	\$0
31377BX34	Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,396.25	100%	0	\$0.00		0	\$0
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0
	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		1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0
31377BXJ9		Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$90,922,167.26	100%	0	\$0.00		0	\$0
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
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

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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
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
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

31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0
31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,610.19	100%	0	\$0.00		0	\$0
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$144,599.15	100%	0	\$0.00		0	\$0
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0
31377CXV0		CORESTATES CAPITAL MARKETS,	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0

		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
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
			1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	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
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0
		3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	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
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	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	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0
		1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0

	SHELTER MORTGAGE COMPANY								
	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, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0

	CORP.								
	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 PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0

FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0
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 COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0
		14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
		3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0

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

FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0

HEADLANDS MORTGAGE COMPANY									
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 UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0

	STATE SAVINGS BANK								
	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
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0

	COMPANY								
	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 INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0

	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 LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0
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 MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,034,352.63	100%	0	\$0.00		0	\$0

31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0
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
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
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	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0
31376RYY1		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,800,588.19	100%	0	\$0.00		0	\$0
31376SW39		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0
Total			94	\$9,966,848.81	100%	0	\$0.00		0	\$0
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0
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
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
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
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

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31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0
31376VR53		FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0
Total			179	\$24,235,904.55	100%	0	\$0.00		0	\$0
31376VS29		FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0
Total			178	\$24,194,077.32	100%	0	\$0.00		0	\$0
31376VS86		FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0
Total			186	\$25,176,433.57	100%	0	\$0.00		0	\$0
31376VS94		FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0
Total			154	\$20,185,363.47	100%	0	\$0.00		0	\$0
31376VSD5		FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0
Total			82	\$10,954,345.68	100%	0	\$0.00		0	\$0
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

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		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
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0

31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,123,394.56	100%	0	\$0.00		0	\$0
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0
Total		23	\$1,152,036.94	100%	0	\$0.00		0	\$0
31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0
Total		119	\$10,934,809.86	100%	0	\$0.00		0	\$0
31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$0
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0
Total		7	\$564,844.48	100%	0	\$0.00		0	\$0
31376WWS5	FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$0
31376WWV8	FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$0
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	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0

	COMPANY									
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 COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0	
Total		13	\$1,005,987.97	100%	0	\$0.00		0	\$0	
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,005,195.90	100%	0	\$0.00		0	\$0	

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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
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

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		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
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0
Total			46	\$4,532,271.96	100%	0	\$0.00		0	\$0
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0
Total			144	\$16,607,055.47	100%	0	\$0.00		0	\$0
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

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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

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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
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

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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
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

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		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,982.59	100%	0	\$0.00		0	\$0
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,949,173.09	100%	0	\$0.00		0	\$0
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0
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			44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE SAVINGS BANK FSB								
Total			44	\$5,696,638.90	100%	0	\$0.00		0	\$0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0
31377C3F8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,280,359.60	100%	0	\$0.00		0	\$0
31377C3J0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0
Total			41	\$5,530,456.23	100%	0	\$0.00		0	\$0
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0
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

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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%	1	\$118,157.72	NA	0	\$0
Total			68	\$5,001,261.20	100%	1	\$118,157.72		0	\$0
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,087.36	100%	0	\$0.00		0	\$0
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0

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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
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

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

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		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

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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
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

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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

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		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$117,300.00	100%	0	\$0.00		0	\$0
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,449.53	100%	0	\$0.00		0	\$0
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,274,624.82	100%	0	\$0.00		0	\$0
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0
31377D5Y3		NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0
Total			32	\$3,525,941.61	100%	0	\$0.00		0	\$0
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0
31377D6F3		NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,166,668.02	100%	0	\$0.00		0	\$0
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

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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
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0

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		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
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

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31377DDW8	BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0
Total		131	\$18,013,605.30	100%	0	\$0.00		0	\$0
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0
Total		66	\$9,129,055.25	100%	0	\$0.00		0	\$0
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0
Total		127	\$8,626,921.79	100%	0	\$0.00		0	\$0
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,236,819.95	100%	0	\$0.00		0	\$0
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0
Total		35	\$4,133,917.22	100%	0	\$0.00		0	\$0
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0
Total		41	\$2,730,119.58	100%	0	\$0.00		0	\$0
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$771,658.22	100%	0	\$0.00		0	\$0
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,047,816.51	100%	0	\$0.00		0	\$0
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,364,064.27	100%	0	\$0.00		0	\$0

31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,954,454.94	100%	0	\$0.00		0	\$0
31377DFU0		INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,004,400.00	100%	0	\$0.00		0	\$0
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0
Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0
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
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

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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
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,075,541.16	100%	0	\$0.00		0	\$0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0
Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0

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31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0
31377DKR1		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

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31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$0
31377DLE9	BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$0
Total		128	\$9,359,027.40	100%	0	\$0.00		0	\$0
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$0
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$0
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$0
31377DLM1	BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0
Total		111	\$6,678,873.89	100%	0	\$0.00		0	\$0
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,110,402.56	100%	0	\$0.00		0	\$0
31377DLS8	BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,537,573.54	100%	0	\$0.00		0	\$0
31377DM32	PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,028,921.40	100%	0	\$0.00		0	\$0
31377DM73	PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,712,477.46	100%	0	\$0.00		0	\$0

31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$0
31377DNB3	PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,020,196.82	100%	0	\$0.00		0	\$0
31377DND9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,712,985.61	100%	0	\$0.00		0	\$0
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$0
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,049,819.84	100%	0	\$0.00		0	\$0
31377DNG2	PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,995,162.07	100%	0	\$0.00		0	\$0
31377DNJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,851.20	100%	0	\$0.00		0	\$0
31377DNK3	PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,601,252.99	100%	0	\$0.00		0	\$0
31377DQ38		30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0	
Total		37	\$4,232,821.06	100%	0	\$0.00		0	\$0	
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0	
Total		59	\$6,417,361.60	100%	0	\$0.00		0	\$0	
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0	
Total		14	\$1,824,022.55	100%	0	\$0.00		0	\$0	
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0	
Total		75	\$7,651,486.45	100%	0	\$0.00		0	\$0	
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0	
Total		42	\$4,856,569.37	100%	0	\$0.00		0	\$0	
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0	
Total		33	\$3,533,848.90	100%	0	\$0.00		0	\$0	
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0	
Total		49	\$5,870,967.44	100%	0	\$0.00		0	\$0	
31377DQR5	FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0	
Total		33	\$4,206,678.29	100%	0	\$0.00		0	\$0	
31377DQT1	FIRST UNION MORTGAGE	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0	

		CORPORATION								
		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
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

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31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$0
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$0
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0
Total		203	\$26,294,980.31	100%	0	\$0.00		0	\$0
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0
Total		80	\$10,261,597.94	100%	0	\$0.00		0	\$0
31377DTF8	WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0
Total		120	\$8,000,309.72	100%	0	\$0.00		0	\$0
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,976,165.16	100%	0	\$0.00		0	\$0
31377DTP6	HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,026,372.94	100%	0	\$0.00		0	\$0
31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,008,534.23	100%	0	\$0.00		0	\$0
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,503,625.14	100%	0	\$0.00		0	\$0
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$979,308.82	100%	0	\$0.00		0	\$0

31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,017,145.86	100%	0	\$0.00		0	\$0
31377DWQ0	Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,828,758.69	100%	0	\$0.00		0	\$0
31377DWT4	Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,214,371.00	100%	0	\$0.00		0	\$0
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,281,502.31	100%	0	\$0.00		0	\$0
31377DWW9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0
Total		197	\$23,705,622.83	100%	0	\$0.00		0	\$0
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,666,902.33	100%	0	\$0.00		0	\$0
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0
Total		208	\$28,800,721.30	100%	0	\$0.00		0	\$0
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0
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
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

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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
	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

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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
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

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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 COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0

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		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	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0
		3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE AND INVESTMENT COMPANY								
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0
		24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0

	CENTRAL FIDELITY NATIONAL BANK								
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0
CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0
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	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0

	LAGRANGE								
	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
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0
	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	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0

	BANK OF POWELL								
	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 BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0
	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
		2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0

	INTERMOUNTAIN MORTGAGE COMPANY INC.								
	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
	JEFFERSON MORTGAGE SERVICES INC.	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0
	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
MCHENRY 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
	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0

	MIDWEST SAVINGS BANK								
	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
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	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	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0

	INC.								
	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
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0
	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 CORPORATION	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0
		11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0

	SEATTLE MORTGAGE COMPANY								
	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 SECURITIES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	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
	U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0
	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 LENA WEE	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
	BANK ILLINOIS	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
		1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0

	CHARTER MORTGAGE AND INVESTMENTS INC.								
	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 AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0
	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	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION									
	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
	COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	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
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA								
	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
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0
	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
		2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0

	FIRSTBANK OF COLORADO, N.A.								
	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
MCHENRY 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
MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0
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 UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	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 &	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	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 CORPORATION	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0
	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
		1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0

	MINOTOLA NATIONAL BANK								
	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
	SANTA CRUZ MORTGAGE COMPANY	1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0
	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	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0
	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
		1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0

	NORTHERN TRADE MORTGAGE								
	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
		2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION								
	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	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	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 COMPANY	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
	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
		2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB								
	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
	MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0
	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
		1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0

	SOMERSET SAVINGS BANK								
	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 MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0
	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
	AMERIHOM 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
FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0
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
	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0
	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
AMERIHOMEMORTGAGE 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	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	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 COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0
	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	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION									
	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	
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 RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0
	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
CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0
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
FIRSTRUST 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 BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0
	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
		5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0

	ALLIED GROUP MORTGAGE COMPANY								
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0
	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	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0

	COLORADO, N.A.								
	FIRSTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0
	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	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0
	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
		7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0

	SECURITY FEDERAL BANK FSB								
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0
	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	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0
	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	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0

	COMPANY LP								
	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	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0
	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

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	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0
	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	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0
	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
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0
	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

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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
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
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0
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	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0
		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

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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
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

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
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

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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
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

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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
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	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0
	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

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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
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	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0

	COMPANY									
	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 COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0	
	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	

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Total			52	\$5,842,620.00	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
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
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
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
		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

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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		61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0	
	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	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0	

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		CORPORATION								
		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
		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
	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

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		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		MERCURY MORTGAGE COMPANY INC.	7	\$515,756.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$515,756.64	100%	0	\$0.00		0	\$0
31377B5F8		GE CAPITAL MORTGAGE	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0

	SERVICES									
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0	\$0
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00	\$0
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		13	\$770,550.00	100%	0	\$0.00		0	\$0.00	\$0
31377C2S1	TEXAS INDEPENDENT BANK	3	\$414,020.16	23.84%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	14	\$1,322,804.28	76.16%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$1,736,824.44	100%	0	\$0.00		0	\$0.00	\$0
31377CFK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,003,960.94	100%	0	\$0.00	NA	0	\$0	\$0
Total		11	\$1,003,960.94	100%	0	\$0.00		0	\$0.00	\$0
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0	\$0
Total		18	\$2,005,777.02	100%	0	\$0.00		0	\$0.00	\$0
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0	\$0
Total		73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00	\$0
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0	\$0
Total		44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00	\$0
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0	\$0
Total		348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00	\$0
31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0	\$0
Total		149	\$20,982,028.26	100%	0	\$0.00		0	\$0.00	\$0
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0	\$0
Total		73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00	\$0

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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
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	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			16	\$1,908,155.52	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
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

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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
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
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0
		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
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

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		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
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
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

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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
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

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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
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		THE HUNTINGTON MORTGAGE	14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	\$0

	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	
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
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
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
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
	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 CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0
	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

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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		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0
		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

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		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
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			90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB								
		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%	1	\$43,198.67	NA	0	\$0
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0
Total			114	\$7,156,249.54	100%	1	\$43,198.67		0	\$0
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

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		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
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
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	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0
	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

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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
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			5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0

		RESIDENTIAL FUNDING CORP								
		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 CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0
		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

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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
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			72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
		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

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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
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			49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
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
31377HQP5		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
31377HQP3		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
31377HQP1		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
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

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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

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		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
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			5	\$190,843.98	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION								
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
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
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	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
	BANK ILLINOIS	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
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
	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	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0

	BANK NA								
	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
	FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0
	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
		2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0

	JAYS MORTGAGE AND FINANCE COMPANY								
	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
	MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	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
		4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.								
	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 BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0
	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 CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
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
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0
	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
		1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0

	HARBOURTON MORTGAGE CO., L.P.								
	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 FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0
	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	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0	\$0
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0	\$0
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0	\$0
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0	\$0
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0	\$0
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0	\$0
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0	\$0
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0	\$0
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$0	\$0
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$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
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0
	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	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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 COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	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	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTRUST 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
		19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	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
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0
	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	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0

	COLORADO, N.A.								
	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 COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0
	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
		34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	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	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0
	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	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0
		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	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	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

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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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0
		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
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	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
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
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
	AMERIHOM 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 & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0
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 LENAWEE	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
	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC.								
	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
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0
	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
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0
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
CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0
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	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	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
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0
	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
		4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK								
	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 ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0
	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
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0
	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
		8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES									
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	
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0	
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
		13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	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
		4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	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	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0

	NEW ULM								
	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 COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0
	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	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0

	ILLINOIS IN NORMAL								
	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 UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0
	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
		1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE INVESTORS INC.								
	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
	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		36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
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		PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0
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
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
	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			103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
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
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0
	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		52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	
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	
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	
31377A4N4	SOURCE ONE MORTGAGE	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0	

		SERVICES CORPORATION								
		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		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0
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

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		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
		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
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

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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		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0
		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
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			20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0

		WEYERHAEUSER MORTGAGE COMPANY								
		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
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		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0
		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
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
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
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
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
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

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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
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

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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
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
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

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		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		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0
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			68	\$4,560,917.72	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
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
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
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
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
31377GXX5	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
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
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0

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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
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
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
	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
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 CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	\$0
	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
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		18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION									
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0	
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	
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	

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		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
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

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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
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
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
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

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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		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0
		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			14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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
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

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		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
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
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

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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
31377KFJ9		NATIONSBANC MORTGAGE	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		NATIONS BANC 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
		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

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		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

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		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
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

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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 INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0
		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

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		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
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

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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
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

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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
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
31377KXX6		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
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

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31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0
	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
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		256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
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		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0
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
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
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			1	\$44,069.35	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION								
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,	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
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,	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
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
31377YMQ8		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,	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
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
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0
	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, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0
	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
		9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.								
	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
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0
	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
		2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0

		RESIDENTIAL FIRST, INC.								
		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 COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0

31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	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	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0

	COMPANY									
	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 DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0
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	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0
	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
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0
	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
FIRSTTRUST 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 MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0
	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	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0
	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
		5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	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
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,291	\$154,524,088.62	53.55%	1	\$41,841.61	NA	0	\$0
Total		2,482	\$288,414,700.24	100%	1	\$41,841.61		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	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0

COMPANY									
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	
CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0	
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	
	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
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 COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0	
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	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	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
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0
	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
STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0
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
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
		8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	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
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0
	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

31375VBN2		CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,730,649.77	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
		AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0

	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
		1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS BANK								
	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	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0
		1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0

	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0

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
MCHEMRY 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
	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE SECURITY, INC.								
	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
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0

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
	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	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 NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0
	TINTON FALLS STATE	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0

	BANK								
	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 SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0

	AGFIRST FARM CREDIT BANK								
	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
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

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
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0
	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0

	EQUITY MORTGAGE CORPORATION								
	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	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0

COUNTY									
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
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0

	MERCANTILE NATIONAL BANK OF INDIANA								
	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 COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0
		5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0

	NORTHERN TRADE MORTGAGE								
	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 CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0

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 ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0

Total			573	\$50,464,763.89	100%	0	\$0.00		0	\$0
31376JRZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0
		AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0
		ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	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 TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0
	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	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
		1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	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
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

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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
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0
Total			107	\$9,931,030.87	100%	0	\$0.00		0	\$0
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0

31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0
Total		239	\$19,804,049.67	100%	0	\$0.00		0	\$0
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0
	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

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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		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0
		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
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
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

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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		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0
		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
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
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

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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
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
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
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
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			16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		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
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
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	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0
		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

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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
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	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0

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		COMPANY								
		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
31377JDP0		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			78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		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
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
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			9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
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

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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
		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
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
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
		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

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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
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
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
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

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		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
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
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
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
	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
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
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
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	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0
		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
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

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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
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0
31377YHW8		GMAC MORTGAGE	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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
	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
31377YTG0	BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,651.18	100%	0	\$0.00		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
	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

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		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
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
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
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

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		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
		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
	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

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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
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
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
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
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

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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
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
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

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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	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0
	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		200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0

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		COAST FEDERAL BANK FSB								
		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
		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
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
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			49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
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	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0

COMPANY									
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
FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0
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	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	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 MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0
	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 MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0
	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
FIRSTTRUST 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	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0

	FSB								
	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
		4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	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
	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	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	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 CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST 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	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0
	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	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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

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 COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0
		2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK									
	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 RICHO 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 RICHO 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 MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0	

	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
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0

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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
31376EVK3		COMMERCIAL FEDERAL MORTGAGE	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
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

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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
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		116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0	
	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	

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		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
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

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 COMPANY	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0
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

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		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
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

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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
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
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

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		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		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0
		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	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0
		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

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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
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
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	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0
	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

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		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
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

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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 CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0
		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
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

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		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
		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

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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
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
31377XS81		RESOURCE	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0

		BANCSHARES MORTGAGE GROUP INC.								
		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 INC.	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$0
		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
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	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0

		INC.								
		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
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	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		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 CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0
		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

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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
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0
	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
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		87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
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
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	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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
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
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

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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
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
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
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

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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
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
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%	1	\$16,655.11	NA	0	\$0
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0
Total		275	\$29,412,369.53	100%	1	\$16,655.11		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

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		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			55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
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		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0

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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
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
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

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		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
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	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
Total			31	\$3,212,544.04	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

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		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
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
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		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0
		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
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
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

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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
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
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
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
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

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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
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
Total		20	\$2,501,440.13	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

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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
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
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

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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
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	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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
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

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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
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,	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$0

		INC.								
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
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

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		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
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
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
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		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$0

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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
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
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0
	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		14	\$999,898.93	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
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
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
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
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	LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0
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	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0

COMPANY									
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	
FIRSTRUST 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	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0	

COMPANY									
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, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0	
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	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0	

	COMPANY								
	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
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0
	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
		15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION								
	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 CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0
	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
	FIRSTTRUST 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 ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0
	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	1	\$57,863
	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 MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0
	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
	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		1	\$57,863
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	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0
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	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0

	COMPANY								
	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 CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0
	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

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	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
	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
		8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	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
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0
	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
		1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	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 COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0
	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	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCOKLAHOMA 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
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0
	GLENDALE 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
		190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0

		EMPIRE FUNDING CORPORATION								
		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
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
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
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 COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0
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
			1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0

	EAST BOSTON SAVINGS BANK								
	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	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0
	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	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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
		2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.								
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0
	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
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
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
	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	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
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0
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 LENA WEE	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
BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0
BANK NORTH 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	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0

	FAMILY SAVINGS BANK FSB								
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0
	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	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0

	VALLEY								
	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.	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0

	PULASKI								
	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 BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0
	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
		34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK FSB								
	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
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0
	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
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0
	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
		2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK									
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
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0
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
	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MONMOUTH								
	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
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	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
	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	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
		1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0
	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 MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0
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
	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	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 COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0
	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	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
		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
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

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		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0
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

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31377CJB0		USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0
		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
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
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0
31377E4D8			1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0

		BANC ONE CAPITAL FUNDING CORPORATION								
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
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
31377GGP3			223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
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
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
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
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
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0

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		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
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
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

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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	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0
	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		9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
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
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

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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
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
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

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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
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

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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	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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		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		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0
		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	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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			48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		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
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			27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0
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
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
31377Z7G1		FIRST CHICAGO NBD MORTGAGE	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0

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	COMPANY									
	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	
31377ZMZ2	Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0	

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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
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

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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
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0
		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

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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
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

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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
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
31378BKTO	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
	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
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0

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		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
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
31378BXX5		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		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0
		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

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		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
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	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0
		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

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

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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
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

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		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
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
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0
		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

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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
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	GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0
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		78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
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

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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 CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0
Total			614	\$44,889,225.38	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

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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 CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0
		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
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
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
		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

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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
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
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	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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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
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

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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
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

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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
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
		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

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		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 CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0
		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	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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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
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
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

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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
	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

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		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
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

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		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
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	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$0
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
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

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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		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0
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

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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, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0
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			596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
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

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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
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
31378FHDO	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
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

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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
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

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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
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		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$0

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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
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
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 HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0
	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
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 COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$0
Total		66	\$10,001,405.28	100%	0	\$0.00		0	\$0
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$0
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$0

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31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0
Total			202	\$27,749,770.75	100%	0	\$0.00		0	\$0
31378FWS0		COUNTRYWIDE HOME LOANS, INC.	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0
Total			54	\$6,251,329.89	100%	0	\$0.00		0	\$0
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$0
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0
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
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

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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
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
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	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0

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	WOOSTER									
	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	
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	

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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	COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0
	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 HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0
		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 SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,569,785.59	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	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0
	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	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE 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	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0

	BANK								
	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
		4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0

	ALLIED GROUP MORTGAGE 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	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0
	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	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0

	SERVICES								
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0
	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	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0

	FINANCIAL, INC								
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0
	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

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	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
		4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0
	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	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0
	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 CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0
	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
		13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0
	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
		6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0
	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
		4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0
	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
		5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0
	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
		2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0

	FIRST MUTUAL SAVINGS BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0
	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
		1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION									
	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	
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	
	Unavailable	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0	

		ICM MORTGAGE CORPORATION								
		NATIONSBANC 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
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
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

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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
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
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
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

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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
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		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0
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

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		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 CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0
		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

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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		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0
		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
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

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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		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0
		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

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		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
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
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

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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
		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	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0

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		COMPANY								
		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
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
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
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

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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
	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		172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0
		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	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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

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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
		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

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		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
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

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		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
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0
		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
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
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